

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Dienstag, den 28. März 2023

Nr. 62

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	61	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	70	5
Festverzinsliche Wertpapiere	584	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	7	22
Einführungen	5	23
Aussetzungen	6	24

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	24	25
Ausländische Aktien	3	26
Zertifikate / Optionsscheine	1	27
Festverzinsliche Wertpapiere	32	28
Notierungseinstellungen	2	30
Aussetzungen	1	31

C. Fondshandel Düsseldorf

	Anzahl	Seite
Festverzinsliche Wertpapiere	15	32
Offene Fonds	4.827	34
Bekanntmachungen		264

C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	5	265
Aussetzungen	99	266
Ausschüttungskalender Fonds	173	270

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	531	274
Genussscheine	5	289
Ausländische Aktien	4.910	290
Zertifikate / Optionsscheine	81	574
Festverzinsliche Wertpapiere (Bund)	86	578
Festverzinsliche Wertpapiere	15.653	584
Offene Fonds	7	1.027
Bekanntmachungen		1028
Notierungseinstellungen	126	1.030
Einbeziehungen	205	1.032
Aussetzungen	248	1.037
Wiederaufnahmen	17	1.043
Ausschüttungskalender Fonds	1	1.044

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1045
Notierungseinstellungen	123	1.047

E. Quotrix

	Anzahl	Seite
Einführungen	5	1.049
Einbeziehungen	5	1.050
Notierungsaufnahmen	226	1.051
Aussetzungen	337	1.056
Wiederaufnahmen	17	1.064
Ausschüttungskalender Fonds	173	1.065

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.03.2023	Fortlaufende Notierung 28.03.2023	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2023													
Euro 5	1							A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	15,7 G	15,7-T-6,2G-6,5G-6,4G-6,4G-6,4G-6,4G-5,6G-5,6G-5,6G	20,2	13,4
Euro 43,2	12	0	*	0	03.05.23*		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,76 G	0,755G-0,755G-0,755G-0,755G-0,755G-0,72G-0,72G-0,72G-0,72G	1,01	0,68
Euro 11,458	1	0		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	0,01 G	0,005G-0,006G-0,0055-0,0055	0,01	
Euro 25,584	1	4,17		4,17	29.06.22		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	27,3 G	27,3G-7,3G-7,3G-7,3G-7,3G-7,3G	28,5	20
Euro 4,68	1	1,19		2,32	29.07.22		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	25 G	25G-5G-5G-5G-5G	26,2	22,8
Euro 1.169,92	1	11,4	*	10,8	04.05.23*		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	205,65	206,9G-8,15-7,8	223,5	194,3
Euro 648,259	10						09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,0145G-0,0145G-0,0145G-0,0145G-0,0145G	0,02	0,01
Euro 1.144,134	1	3,4	*	3,4	27.04.23*			BASF11	DE000BASF111	BASF SE, (Glob.)	1	46,24	46,125G-6,2-6,245-6,63-6,16	53,83	44,34
Euro 2.515,006	1	2,4	*	2	28.04.23*			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	56,17	56,39G-6,39	65	48,51
Euro 63,807	1	0		0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	1,12 G	1,115G-1,15G-1,155G-1,155G-1,155-1,155G-1,155G-1,155G-1,15G-1,15G-1,155G-1,145G-1,145G	1,5	1,11
Euro 1.240,448	10	0,17		0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	2,28	2,304G-2,27	2,66	1,83
Euro 5.290,939	1	0		0,2	20.05.22		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	9,12 G	9,23-9,233G-9,268-9,218G-9,017G-8,918G-8,992-8,914-8,817G-8,862-8,984-8,939-8,929-8,924-8,953-8,921G-8,919-8,939-8,901G-8,877G	12,4	8
Euro 66,733	10	1,6		0,8	01.03.23			A1TNUT	DE000A1TNUT7	Deutsche Participations AG, (Glob.)	1	27,05 G	26,95G	31,65	26
Euro	1							A32VPT	DE000A32VPT2	Deutsche Post AG, neue, Gewinnber. ab 01.01.2023, (Glob.)	1	35 G	35G	36	34,5
Euro 1.239,059	1	1,85	*	1,8	04.05.23*		09.06	555200	DE0005552004	--, (Glob.)	1	41,61	41,465G-1,775-1,745	42,87	35,21
Euro 12.765,334	1	0,7	*	0,64	05.04.23*			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	21,79	21,825G-1,905	22,05	18,69
Euro 308,978	1	0,15	*	0,15	27.04.23*		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	5,67 G	5,72G	6,03	4,04
Euro 10,34	1	0,2		0,2	25.05.22		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	11,9 G	11,7G-1,9G-1,9G-1,9G-1,9G	13,1	11,4
Euro 204,927	1	1,03		1,03	09.05.22		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	42,2 G	42,3G-2,3G-2,3G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,2G-2,2G	42,9	41,4
DM 3,5	1							554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,25 -T	0,25-T	0,25	0,09
Euro 2.641,319	1	0,47		0,49	13.05.22			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	11,16	11,17G	11,17	9,33
Euro 7,987	1	0		0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	2,26 G	2,26G	3,08	1,99
Euro 45,056	10	0,4		0,45	27.03.23		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	10,9 G	11G	11,4	9,2
Euro 84	1	1,2		1,5	15.07.22		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	38,18 G	37,94G	39,64	32,92
Euro 457,948	1	0,88		0,26	16.05.22		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	23,86 G	24,12G-4,02	29,01	23,39
Euro 22,242	1	0		0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	43,8 G	44,2G-4,2G-4G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G-5,4G	45,4	35
Euro 520,376	1	0,95	*	0,9	27.04.23*		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	42,05 G	42,5G	43,6	37,61
Euro 103,125	1	21,16		21,16	16.06.22		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	995 G	1000G-60bB	1.080	800
Euro 1,246	11	0		0				A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	5,3 G	5,35G-5,3G-5,3G-5,3G-5,3G	7,95	5,3
Euro 12,201	1							768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01	0,005G	0,01	0,01
Euro 95,156	1	0		0				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	5,84 G	5,84G-5,84G-5,82G-5,82G-5,86G-5,86G-5,86G-5,86G-5,86G	6,42	5,6
Euro 81,343	1	0,47	*	0,47	27.04.23*			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	7,17	7,21G	7,83	6,78
Euro 579,276	1	2,2		2,4	13.05.22		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	63,38 G	63,92G	66,1	53,2
Euro 259,796	1	1,83	*	1,83	24.04.23*	036	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	65,2 G	65,3G-5,3G-5,3G-5,4G-5,45G-5,15G-5,35G-5,35G-5,35G-4,9G-4,85G	65,75	59,6
Euro 178,163	1	1,85	*	1,85	24.04.23*	036	09.02	604843	DE0006048432	--, Vorzugsaktien ohne Stimmrecht	1	69,42	69,3G	69,42	64,16
Euro 198,941	1	4	*	1,91	26.04.23*		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	75,32	75,02G	75,32	52,16
Euro 69,928	1	0,8	*	1,05	17.05.23*		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	22,4	22,55G	25,4	21,8
Euro 191,4	1	0		0,2	13.05.22			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	18,67	18,655G-8,955	22,74	18,5
Euro 22,666	1	19,5	*	9	04.05.23*		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	542 G	544G-4G-4G-50G-48G-52G-4G-4G-62G-8G-8G	568	390
Euro 22,106	1	19,76	*	9,26	04.05.23*		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	471 G	474G-4G-7G-9G-8G-8G-8G-8G-7G-7G	479	332
Euro 52,425	1	0		0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,74 G	1,74G-1,74G-1,77G-1,77G-1,77G-1,77G-1,75G-1,75G-1,75G-1,71G-1,71G-1,71G	1,9	1,44
Euro 16,5	1	0,21		0,4	19.05.22		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	21 G	21G-1G-1G-1G-1G	22,6	20

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.03.2023	Fortlaufende Notierung 28.03.2023	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Phillion SE, (Glob.)	1	0,42 G	0,418G-0,418G-0,418G-0,418G-0,418G	0,5	0,25
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,03 -T	0,03G-0,0305-0,0305	0,06	0,02
Euro 111,511	1	2	3,3	11.05.22		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	271,8	272-4,5-5,1-4,4-4,5-3,8-5,2-4-4,6-2,4C-2,3	275,2	189
Euro 1.731,123	1	0,9 *	0,9	04.05.23*		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	38,01 G	38,25G-8,06	43,04	37,5
Euro 5,713	1	0	0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1		(ausg)		
Euro 6	10	0	0			03.07	721670	DE0007216707	Schumag AG, (Glob.)	1	1,39 G	1,39G-1,39G-1,39G-1,39G-1,39G	1,64	1,29
Euro 14,896	1	0 *	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,23 G	0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,225G-0,225G	0,3	0,19
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	4,98 G	4,98G-4,98G-4,98G-4,98G-4,98G	6,6	4,94
Euro 204,183	3	0,2	0,4	15.07.22		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	15,12	15,19G	17,29	14,61
Euro 1.593,681	10	0	0,15	06.02.23		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	6,33	6,308G	7,6	5,73
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,88 G	3,94G-3,9G-3,88G-3,88G-3,88G-4,3	4,3	3,46
Euro 755,43	1	8,7 *	26,56	10.05.23*		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	151 G	151,8G-1,8G-2,25G-2,3G-1,8G-0,85G-1,65G-0,95G-1,65G-0,75G-0,45G	181,9	147,45
Euro 527,886	1	8,76 *	26,62	10.05.23*		06.07	766403	DE0007664039	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	121,36	121,72G-1,84	142,62	116,54
Euro 49,858	1	1	1	19.05.22		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	40,4 G	40,55G-0,55G-0,15G-0,2G-0,25G-0,05G-0,1G-0G-0,4G-0,15G-0,25G-0,25G	42,5	37,45
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	3,1 G	3G-3G-3G-3G-3G	3,8	3
Euro 7,322	1	0,34	0			06.06	777520	DE0007775207	Westag AG, (Glob.)	1	33 G	33G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	33,4	31,8
Euro 4,301	1	0,4	0,12	20.05.22		06.06	777523	DE0007775231	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	25,8 G	26G-6G-6G-6G-6G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	26	23
Euro	1					06.98	777903	DE0007779035	WKM Terrain-und Beteiligungs-AG i.A. Vorzugsaktien ohne Stimmrecht	1	2,98 -T	2,98-GT	3	2,5
Euro 4,65	1					06.98	777900	DE0007779001	-	1	0,04 B	0,038B	0,05	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.03.2023	Fortlaufende Notierung 28.03.2023	Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	16.02.23		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,6 G	5,74G-5,68G-5,68G-5,68G- 5,68G-5,7G-5,7G-5,72G- 5,76G-5,76G	6,3	5,2
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,08 G	0,0805G-0,0805G- 0,0805G-0,0805G-0,0805G	0,12	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.03.2023	Einheitskurs 27.03.2023	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	Deutschland, Bundesrepublik, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,86G- 99,89G/-9,829GG	99,826 G	4,5		
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		99,95G- 99,96G/-9,849GG	99,844 G	2,71	2,68	
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,5G- 99,47G/-9,48GG	99,429 G	2,5		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		99,7G- 99,74G/-9,7111G	99,709 G	2,77	2,74	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		98,74G- 98,73G/-8,78G	98,74 G	2,71		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,47G- 98,5/-8,55-88,5G	98,462 G	2,86		
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		98,02G- 98,04/-8,006GG	98,006 G	2,88		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		102,61G- 102,59G/-2,6G	102,6 G	2,73	2,72	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		99,11G- 99,14G/-9,1G	99,108 G	2,8	2,8	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		97,38G- 97,37G/-7,352GG	97,4 G	2,84		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	97,32G- 97,281/-7,25G	97,292 G	2,79		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		98,66G- 98,67/-8,624GG	98,691 G	2,76	2,75	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		97,04G- 97,05/-7,028GG	97,078 G	0,41	0,41	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		97,8G- 97,83G/-7,7366G	97,9 G	2,03	2,03	
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		96,86G-6,82- 96,82G/-6,762G	96,846 G	0,82	0,82	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	96,11G- 96,06G/-5,991GG	96,082 G	2,67		
Euro	0,01	12.12.24	12.12.	ICF	110490	DE0001104909	-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)		99,28G- 99,31G/-9,29G	99,395 G	2,63	2,62	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		96,3G- 96,28G/-6,2555G	96,368 G	1,04	1,04	
Euro	0,01	13.03.25	13.03.	ICF	BU2200	DE000BU22007	-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)		99,89G-9,87- 99,84G/-9,833G	99,942 G	2,59	2,59	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	94,98G- 95,01G/-4,987GG	95,102 G	2,57		
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		96,6G- 96,58G/-6,56GG	96,692 G	2,06	2,06	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	94,15G- 94,03G/-4,027GG	94,157 G	2,47		
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		94,35G- 94,24G/-4,22G	94,365 G	2,38		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		94,8G- 94,77G/-4,7399G	94,914 G	1,05	1,05	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	93,09G- 93,12G/-3,107GG	93,276 G	2,39		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		92,67G- 92,5G/-2,51G	92,692 G	2,33		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	92,16G- 92,15G/-2,138GG	92,35 G	2,35		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		92,65G- 92,5G/-2,512GG	92,733 G	0,54	0,54	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	91,22G- 91,21G/-1,228GG	91,46 G	2,3		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		117,02G- 116,91G/-6,877G	117,172 G	2,29	2,29	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		92,88G- 92,7G/-2,717GG	92,965 G	1,07	1,07	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	95,94G- 95,77G/-5,781GG	96,034 G	2,29	2,29	
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		95,99G- 96,04G/-6,052GG	96,319 G	2,22	2,22	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		90,28G- 90,09G/-0,106GG	90,374 G	2,28		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		115,02G- 114,94G/-4,971G	115,189 G	2,27	2,27	
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		91,96G- 91,95G/-1,961GG	92,221 G	1,09	1,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.03.2023	Einheitskurs 27.03.2023	Rendite nach	
											ISMA	B/F
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	Deutschland, Bundesrepublik, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	99,75G-/99,62G/-9,66G	99,97 G	2,27	2,27
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	112,14G-/112,12G/-2,154G	112,481 G	2,27	2,27
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		89,98G-/89,97G/-9,979GG	90,259 G	0,55	0,55
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		88,27G-/88,27G/-8,289GG	88,559 G	2,24	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		89,2G-/89,2G/-9,1966G	89,519 G	0,56	0,56
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		86,89G-/86,88G/-6,89G	87,228 G	2,23	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		99,05G-/99,03G/-9,028GG	99,411 G	2,26	2,26
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		124,99G-/125,11G/-5,122G	125,427 G	2,21	2,21
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		86,18G-/86,03G/-5,975GG	86,396 G	2,22	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		85,11G-/85,11G/-5,135GG	85,49 G	2,21	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		85,43G-/85,27G/-5,24G	85,611 G	2,19	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		122,93G-/123,02G/-2,877G	123,362 G	2,25	2,25
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		84,14G-/84,17G/-4,16G	84,549 G	2,21	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		83,39G-/83,25G/-3,252GG	83,645 G	2,21	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		83,34G-/83,35G/-3,334GG	83,732 G	2,2	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		82,24G-/82,24G/-2,251GG	82,651 G	2,23	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		95,47G-/95,44G/-5,448GG	95,903 G	2,24	2,24
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	-, Anleihen 2,299999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		100,14G-/100,12G/-0,117G	100,584 G	2,29	2,29
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		123,91G-/123,9G/-3,79G	124,454 G	2,32	2,32
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		75,38G-/75,45G/-5,317GG	75,82 G	2,37	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		73,37G-/73,39G/-3,296GG	73,843 G	2,4	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		118,78G-/118,8G/-8,78G	119,433 G	2,38	2,38
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		82,25G-/82,12G/-1,999GG	82,673 G	2,41	2,41
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	124,78G-/124,45G/-4,372G	125,248 G	2,42	2,42
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		132,5G-/132,69G/-2,589GG	133,49 G	2,42	2,42
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		112,97G-/112,66G/-2,615G	113,441 G	2,42	2,42
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		102,64G-/102,13G/-1,89G	102,878 G	2,39	2,38
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		102,92G-/102,88G/-2,742G	103,718 G	2,35	2,35
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		80,08G-/80,12G/-79,9477G	80,941 G	2,3	2,3
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		54,48G-/54,18G/-4,011GG	54,866 G	2,28	
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		54,32G-/54,37G/-4,215GG	55,081 G	2,26	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		51,61G-/51,7G/-1,558GG	52,391 G	2,28	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		88G-/88,04G/-7,8823G	89,013 G	2,37	2,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.03.2023	Einheitskurs 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	113,93-GT	113,93 -GT	2,5	2,5
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)	A 18	117,3G	117,3 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,68G	96,67 G	2,6	2,6
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	95,86G	95,9 G	2,63	2,63
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	90,99G- 91,03G/-1G	91,32 G	2,09	2,09
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	77,43G	77,83 G	3,23	3,23
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	50,05G- 50,03G/-49,8733G	50,783 G	1,5	1,5
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G	1,64	1,64
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	98,09G	98,78 G	3,23	3,22
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	99,61G	100,3 G	2,98	2,97
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	102,87G	104,33 G	3,28	3,28
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	105,64G	107,3 G	3,14	3,14
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		100,38G	101,96 G	3,32	3,32
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	95,182G	95,22 G	1,05	1,05
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	94,33G- 94,19G/-4,19G	94,33 G	1,59	1,59
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	98,33G- 98,31G/-8,33G	98,3 G	1,27	1,27
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	64,61G- 64,58G/-4,48G	65,49 G	3,08	3,08
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	97,4G-7,45G	97,414 G	0,41	0,41
Euro	1.000	12.05.36	12.05.	NRW0J9	DE000NRW0J98	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	79,72G- 79,64G/-9,59G	80,15 G	3,1	3,1
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	65,46G	65,751 G	2,28	2,28
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	91,029G-1,027G	91,229 G	1,1	1,1
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	74,63G- 74,54G/-4,44G	75,35 G	3,18	3,18
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	72,69G- 72,565G/-2,49G	73,42 G	3,15	3,15
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	71,29G- 71,11G/-1,061GG	72,42 G	3,13	3,13
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	73,79G	74,14 G	3,26	3,26
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	87,93G	88,09 G	2,92	2,92
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	81,937G- 81,89G/-1,796G	82,51 G	3,21	3,21
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	65,37G- 65,51G/-5,232GG	65,967 G	1,53	1,53
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21)Reihe1490	R 1490	50,11G- 50,12G/-49,84GG	51,2 G	2,95	2,95
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	65,855G- 65,798G/-5,614G	66,882 G	3,2	3,2
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	70G- 70G/-0G	71,109 G	3,09	3,09
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	89,671G- 89,695G/-9,685G	90,038 G	2	2
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	82,11G- 82,03G/-2,039GG	82,57 G	2,68	2,68
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	92,36G- 92,41G/-2,35G	92,565 G	0,54	0,54
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	58,537G- 58,44G/-8,385G	59,359 G	2,72	2,72
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	82,57G- 82,63G/-2,59G	82,96 G	2,92	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	50,75G- 50,56G/-0,27G	51,64 G	3,05	3,05
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	84,61G- 84,65G/-4,63G	84,95 G	2,92	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	67,88G- 67,81G/-7,792GG	68,38 G	3,15	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(21)Reihe 1511	R 1511	37,51G- 38,26G/-7,96G	40,1 G	2,83	2,83
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	46,431G	46,813 G	0,86	0,86
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	79,78G- 79,6G/-9,66G	79,6 G	0,31	0,31
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	64,24G- 64G/-3,99G	63,97 G	1,86	1,86
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		92,33G- 92,369G/-2,29G	92,73 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.03.2023	Einheitskurs 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	Nordrhein-Westfalen, Land Medium - Term Notes 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		83,96G/ 84,404G/-3,72G	85,06 G	3,11	3,11
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	98,89G/ 98,73G/-8,73G	99,09 G	2,92	2,91
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	97,5G/ 97,091G/-6,9644G	98,241 G	3,06	3,06
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	4,679999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	95,91G	98,13 G	4,94	4,94
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	Nordrhein-Westfalen, Land Landesschatzanweisungen 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	102,13G	104,18 G	3,44	3,43
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	110,89G	110,89 G	3,03	3,03
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	97,5G	97,5 G	1,75	1,75
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	99,6G	100,29 G	3,04	3,04
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,610924999999999%, zinsv. v. 21.02.23-20.02.24, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	96,93G	96,94 G	3,05	3,05
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	113,94G	114,47 G	3,08	3,08
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,589999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	107,44G	107,55 G	3,05	3,05
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,299999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	102,33G	103,97 G	3,13	3,13
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	100,11G	100,14 G	3,05	3,03
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	108,94G	109,45 G	2,92	2,92
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,919999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	95,87G	98,16 G	3,15	3,15
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	99,96G	99,96 G	3,02	2,97
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	98G	97,27 G	3,14	3,14
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	98,32G	98,71 G	3,04	3,04
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,639999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	91,43G	91,59 G	3,11	3,1
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	91,5G/ 91,22G/-1,3G	91,22 G	2,92	2,92
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	91,2G	91,36 G	3,1	3,1
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	90,49G	90,64 G	3,1	3,1
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	96,54G/ 96,42G/-6,42G	96,54 G	2,07	2,07
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	97,6G	97,63 G	2,36	2,36
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	95,04G	95,19 G	3,09	3,09
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	99,65G	99,65 G	2,64	2,62
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,649999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	96,22G	96,29 G	3,12	3,11
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,879999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	94,03G	94,16 G	3,11	3,11
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	3,077999999999998%, zinsv. v. 08.02.23-07.08.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,81G	99,8 G	3,25	3,24
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	90,57G	90,63 G	2,36	2,36
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	2,923%, zinsv. v. 20.02.23-18.05.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,35G	100,35 G	2,69	2,69
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	96,63G/ 96,67G/-6,65G	96,76 G	2,59	2,59
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	92,17G	92,32 G	3,1	3,1
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	97,2G	97,2 G	2,3	2,3
Euro	1.000	14.10.24	14.JAJ0	NRW0FZ	DE000NRW0FZ2	2,3980000000000001%, zinsv. v. 16.01.23-13.04.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,075G	100,071 G	2,37	2,36
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	2,839999999999999%, zinsv. v. 06.02.23-07.05.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	100,79G	100,79 G	2,52	2,51
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,1	1,1
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,819999999999998%, zinsv. v. 12.01.23-11.07.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,91G	99,9 G	2,86	2,86
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,806999999999999%, zinsv. v. 13.02.23-10.05.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	98,15G	98,14 G	3,09	3,09
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	87,94G	88,1 G	2,52	2,52
Euro	1.000	14.01.27	14.JAJ0	NRW0GD	DE000NRW0GD7	2,387999999999999%, zinsv. v. 16.01.23-13.04.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,57G	100,57 G	2,25	2,25
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	2,8570000000000002%, zinsv. v. 23.01.23-23.07.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,88G	99,88 G	2,95	2,94
Euro	1.000	23.01.25	23.JAJ0	NRW0GF	DE000NRW0GF2	2,4630000000000001%, zinsv. v. 23.01.23-23.04.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,13G	100,13 G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.03.2023	Einheitskurs 27.03.2023	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	91,85G	91,95 G	1,63	1,63
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	2,907%, zinsv. v. 13.02.23-11.05.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,46G	100,46 G	2,68	2,68
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	2,9929999999999999%, zinsv. v. 27.02.23-25.05.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	100,29G	100,28 G	3	3
Euro	1.000	21.04.27	21.JAJQ	NRW0GQ	DE000NRW0GQ9	2,6930000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,36G	100,35 G	2,62	2,62
Euro	1.000	23.04.30	23.JAJQ	NRW0GR	DE000NRW0GR7	2,6930000000000001%, zinsv. v. 23.01.23-23.04.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	98,56G	98,55 G	2,95	2,95
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	99,86G-/99,86G-/9,86G	99,86 G	0,4	0,4
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	79,88G	80,14 G	3,04	3,04
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	98,02-GT	98,02 G	3,03	3,03
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	94G	94,24 G	1,59	1,59
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	89,35G	89,53 G	3,05	3,05
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	89,17G	89,81 G	3,01	3,01
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	94,42G	94,72 G	1,8	1,8
Euro	3.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	95,65G	95,91 G	2,88	2,88
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	92,71G	93,35 G	2,77	2,77
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	2,907%, zinsv. v. 13.02.23-14.05.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,72G	100,72 G	2,62	2,61
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	96,26G	96,41 G	1,55	1,55
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	98,42G	98,43 G	1,22	1,22
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	96,27G	96,36 G	1,55	1,55
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	90,31G	90,66 G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	92,89G	93,04 G	0,81	0,81
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	3,4289999999999998%, zinsv. v. 06.02.23-06.08.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,98G	100,97 G	3,09	3,09
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	93,3G-/92,93G/-3,24GG	93,3 G	1,07	1,07
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	91,25G	91,53 G	0,43	0,43
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	83,2G	83,87 G	1,49	1,49
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	64,3G	66,68 G	3,02	3,02
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	79,73G	80,06 G	1,22	1,22
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v.16(36/66) R1419	R 1419	66,11G	68,53 G	3,06	3,06
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v.16(36/66) R1420	R 1420	63G	65,37 G	3,04	3,04
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	99,77G	99,76 G	2,93	2,9
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	90,23G	90,62 G	0,13	0,13
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	86,09G	86,91 G	3,12	3,12
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	102,33G	102,5 G	3,15	3,15
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	99,7G	99,7 G	2,77	2,77
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	85,97G	86,8 G	3,12	3,12
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	101,64G	102 G	3,06	3,06
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	79,21G	80,31 G	3,21	3,21
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	94,31G	94,51 G	0,85	0,85
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	61,5G	62,57 G	3,1	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	76,79G	77,58 G	1,2	1,2
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	76,76G	77,54 G	1,2	1,2
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	89,676G-/89,73G/-9,67G	89,939 G	0,45	0,45
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	96,88G-/96,88G/-6,9G	96,89 G	3,18	
Euro	1.000	24.01.19	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	75,9G	79,18 G	2,82	2,82
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	65,02G	65,75 G	3,1	3,1
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	69,5G	71,73 G	3,17	3,17
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	97,75G	97,86 G	3,08	3,08
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	102,69G	102,9 G	3	3
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	103,72G	103,93 G	3,05	3,05
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	105,72G	105,89 G	3,09	3,09
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	93,881G-/93,92G/-3,89G	94,01 G	3,05	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	109,47G-9,4G	109,45 G	3,17	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.03.2023	Einheitskurs 27.03.2023	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	96,32G	96,92 G	2,96	2,96	
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	102,2G	102,2 G	2,95	2,95	
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	106,768G/-106,26G/-6,1G	107,85 G	3,16	3,16	
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	107,29G	107,45 G	3,1	3,09	
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	106,23G	106,87 G	3,03	3,03	
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	111,5G	109,21 G	2,61	2,61	
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	100,23G/-100,29G/-0,25G	100,58 G	2,94	2,94	
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,294%, zinsv. v. 21.11.22-21.05.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G	2,11	2,11	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	2,198%, zinsv. v. 31.10.22-27.04.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,16G	100,16 G	2,13	2,13	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	97,42G/-97,707G/-7,42G	97,59 G	3,07	3,06	
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	99,71G	99,71 G	3,24	3,24	
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	96,06G	96,19 G	3,11	3,11	
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	93,74G/-94,77G/-3,66G	94,29 G	3,11	3,11	
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	99,74G	99,64 G	3,03	3	
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	99,64G	99,64 G	3,66	3,61	
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	98,5G	98,5 G	3,08	3,08	
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	98,26G	98,28 G	3,19	3,18	
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	99,4G	99,4 G	2,97	2,96	
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	97,26G	97,38 G	3,11	3,11	
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	99,63G	99,67 -GT	3,15	3,12	
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,54G	99,57 G	3,45	3,42	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	99,034G	99,032 G	3,38	3,38	
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	99,37G	99,36 G	3,22	3,2	
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	98,4G	98,42 G	3,22	3,21	
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	2,19746%, zinsv. v. 20.02.23-19.02.24, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	95,39G	95,48 G	3,06	3,06	
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	97,49G	97,59 G	3,06	3,06	
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	98,93G	98,96 G	3,16	3,15	
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	96,37G	96,52 G	3,07	3,07	
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	98,85G/-98,82G/-8,82G	98,85 G	3,14	3,14	
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	98,46G	98,49 G	3,04	3,04	
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	97,285G	97,285 G	2,94	2,94	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	2,4169999999999998%, zinsv. v. 16.11.22-15.05.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	99,92G	99,92 G	2,5	2,5	
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	122,14G	123,73 G	3,12	3,12	
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	2,5840000000000001%, zinsv. v. 12.01.23-11.04.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G	2,3	2,3	
						Sachsen-Anhalt, Land Medium - Term Notes						
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		77,58G	79,35 G	3,11	3,11	
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	96,79G	97,01 G	3,22	3,21	
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,1499999999999999%, zinsv. v. 21.12.22-20.03.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	1,17	1,17	
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	96,37G	96,77 G	3,17	3,17	
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	91,72G	92,87 G	3,27	3,27	
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8 G	2,37	2,37	
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97G	97 G	2,77	2,77	
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	97,99G	98,12 G	3,51	3,5	
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	98,59G	98,66 G	3,57	3,57	
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	99,21G	99,28 G	3,14	3,13	
Euro	100.000	16.01.25	16.01.	A289ML	DE000A289ML1	3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025)	S 255	99,21G	99,25 G	3,67	3,67	
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	81,49G	81,62 G	0,31	0,31	
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	90,82G	91 G	3,02	3,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.03.2023	Einheitskurs 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	Aareal Bank AG						
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	96,61G	96,98 G	3,2	3,2	
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	95,58G	96,17 G	3,14	3,14	
						3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	99,362G	99,478 G	3,15	3,15	
						3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	99,92G	100,04 G	3,15	3,15	
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG						
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	20.10.25	20.10.	A289MF3	DE000A289MF3	1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	83,01G	83,01 G	3,79	3,79	
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	72,27G	72,64 G	5,08	5,08	
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	100G	100 G	4,19	4,18	
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,9G	99,9 G	4,03	4,03	
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	104,08G	104,52 G	3,76	3,76	
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,28	4,27	
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99 G	4,68	4,68	
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	98G	98 G	5,29	5,28	
						0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		74,27G	74,15 G	2	2	
						4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	97,8G	97,84 G	5,52	5,51	
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt						
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	Inhaber - Schuldverschreibungen						
						0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		75,34G	75,36 G	0,03	0,03	
						1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		90,91G	91,18 G	2,18	2,18	
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG						
						Öffentliche Pfandbriefe						
						Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	64,01G	64,93 G			
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	Deutsche Apotheker-und Ärztebank eG						
						Inhaber - Schuldverschreibungen						
						0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5 G	0,1	0,1	
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1						
						Inhaber - Schuldverschreibungen						
						1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		87,91G	88,38 G	2,27	2,27	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt						
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	Inhaber - Schuldverschreibungen						
						1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		99,5-GT	99,5 -GT	1,25	1,25	
						0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		81,11G	81,36 G	0,25	0,25	
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main						
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	Inhaber - Schuldverschreibungen						
Euro	100.000	17.07.23	17.07.	WGZ7HQ	DE000WGZ7HQ1	1,95%, v. 02.04.13(23), Inh.-Sch.v.13(23) Ausg.753	A 753	99,89G	99,88 G	3,83	3,83	
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2 3/4%, v. 27.06.13(23), Inh.-Sch.v.13(23) Ausg.769	A 769	99,73G	99,73 G	3,85	3,8	
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	3 1/2%, v. 27.06.13(23), Inh.-Sch.v.13(23) Ausg.764	A 764	99,91G	99,9 G	3,83	3,78	
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	2,1099999999999999%, v. 17.07.13(23), Inh.-Sch.v.13(23) Ausg.771	A 771	99,48G	99,47 G	3,87	3,82	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	2,891%, zinsv. v. 07.03.23-10.04.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,3G	99,3 G	3,79	3,78	
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	2,8969999999999998%, zinsv. v. 09.03.23-10.04.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,52G	99,51 G	3,43	3,43	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	2,9079999999999999%, zinsv. v. 13.03.23-10.04.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,37G	99,36 G	3,64	3,64	
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	2,8969999999999998%, zinsv. v. 09.03.23-10.04.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,48G	99,48 G	3,43	3,42	
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	2,8904999999999998%, zinsv. v. 13.03.23-11.04.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,43G	99,43 G	3,43	3,42	
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	1,3%, v. 30.06.14(23), Inh.-Sch.v.14(23) Ausg.804	A 804	99,34G	99,34 G	2,59	2,59	
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 01.07.14(24), Inh.-Sch.v.14(24) Ausg.805	A 805	97,18G	97,26 G	3,05	3,05	
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	2,8769999999999998%, zinsv. v. 09.03.23-10.04.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,41G	99,41 G	3,4	3,39	
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	1 1/2%, v. 05.08.14(24), Inh.-Sch.v.14(24) Ausg.809	A 809	96,84G	96,84 G	3,07	3,07	
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	2,8359999999999999%, zinsv. v. 08.03.23-10.04.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,4G	99,4 G	3,34	3,33	
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	2,8780000000000001%, zinsv. v. 20.03.23-18.04.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,35G	99,35 G	3,38	3,37	
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	2,9209999999999998%, zinsv. v. 16.03.23-16.04.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,33G	99,33 G	3,42	3,41	
						2,4950000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,15G	99,15 G	3,02	3,03	
						3,0579999999999998%, zinsv. v. 22.03.23-23.04.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,02G	99,02 G	3,68	3,67	
						1,3799999999999999%, v. 16.06.15(25), Inh.-Sch.v.15(25) Ausg.828	A 828	94,77G	94,82 G	2,88	2,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.03.2023	Einheitskurs 27.03.2023	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	99,21G	99,21 G	2	2
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	94,4G	94,62 G	2,52	2,52
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	93,08G	93,14 G	2,14	2,14
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	92,45G	92,51 G	1,94	1,94
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	92,39G	92,45 G	2,16	2,16
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	92,59G	92,4 G	2,26	2,26
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	91,51G	91,58 G	1,64	1,64
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	98,51G	98,49 G	1,01	1,01
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	1 1/2%, zinsv. v. 03.03.23-04.06.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	93,97G	93,78 G	3,19	3,19
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen					
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	102,92G	102,95 G	4,62	4,61
						DZ HYP AG Floating Rate Medium -Term Notes					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	3,4079999999999999%, zinsv. v. 27.02.23-27.08.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,9G	99,9 G	3,51	3,5
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	2,1619999999999999%, zinsv. v. 04.01.23-03.04.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	98,87G	98,83 G	3,11	3,11
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	2,1619999999999999%, zinsv. v. 04.01.23-03.04.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	98,87G	98,83 G	3,11	3,11
						DZ HYP AG Hypotheken-Pfandbriefe					
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100G	100 G	1,82	1,79
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	96,65G	96,65 G	2,73	2,73
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	96,9G/-96,9G/-6,9G	96,98 G	2,31	2,31
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	86,845G-6,877G	87,205 G	2,01	2,01
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	90,55G/-90,41G/-0,49G	90,49 G	1,1	1,1
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	80,85G	80,85 G	3,34	3,34
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	98,51G/-98,52G/-8,52G	98,52 G	1,27	1,27
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	93,43G/-93,46G/-3,421GG	93,613 G	1,6	1,6
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	99,2G	99,2 G	3,54	3,51
Euro	100.000	15.01.24	15.01.	A1TNEJ	DE000A1TNEJ3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	98,9G	98,9 G	3,55	3,54
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	99,45G	99,45 G	3,44	3,41
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	93,978G/-93,993G/-3,96G	94,124 G	0,8	0,8
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	74,85G	75,82 G	2,81	2,81
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	90,29G/-90,334G/-0,28G	90,5 G	0,22	0,22
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	97,131G/-97,153G/-7,148G	97,16 G	0,26	0,26
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	92,03G/-92,04G/-2G	92,24 G	1,08	1,08
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	89,935G/-89,949G/-9,951G	90,225 G	1,38	1,38
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	93,34G/-93,38G/-3,32G	93,51 G	1,07	1,07
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	77,55G	79,69 G	3,08	3,08
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	85,75G	85,75 G	2,63	2,63
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	78,5G	78,5 G	3,36	3,36
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	78,4G	78,4 G	3,37	3,37
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	77,2G	77,2 G	3,31	3,31
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	89,92G/-89,98G/-9,956GG	90,26 G	1,95	1,95
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	83,55G	83,55 G	3,27	3,27
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	75,95G	78,09 G	3,09	3,09
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	82,6G	82,6 G	3	3
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	90,92G	90,72 G	3,13	3,13
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	95,42G	95,26 G	3,02	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.03.2023	Einheitskurs 27.03.2023	Rendite nach		
										ISMA	B/F	
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	98,15G	98,15	G	1,93	1,93
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	92,45G	92,45	G	4,18	4,17
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	81,18G	80,94	G	3,52	3,52
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	93,7G	93,7	G	1,33	1,33
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	94,95G	94,95	G	2,99	2,99
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	92,21G	92,06	G	2,92	2,92
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	98,5G	98,5	G	3,61	3,6
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	89,45G	89,45	G	4,42	4,42
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	90,9G	90,9	G	1,91	1,91
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	91G	91	G	2,18	2,18
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	90,15G	90,15	G	1,72	1,72
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	65,14G	66,56	G	3,72	3,72
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	87,9G	87,9	G	4,5	4,5
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	94,6G	94,6	G	0,57	0,57
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,7G	99,7	G	3,3	3,26
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	75,2G	75,2	G	2,91	2,91
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	86,6G	86,6	G	2,01	2,01
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	94,7G	94,75	G	1,58	1,58
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	94,94G	94,73	G	3,11	3,11
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	94,9G	94,9	G	1,32	1,32
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	86,35G	86,35	G	2,83	2,83
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	94,2G	94,2	G	3,26	3,26
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	99,05G	99,05	G	3,48	3,45
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,45G	98,45	G	3,53	3,53
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	79,2G	79,2	G	2,83	2,83
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	81,6G	81,6	G	2,44	2,44
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	77,45G	77,45	G	3,35	3,35
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	78,08G	78,34	G	3,37	3,37
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	77,6G	77,6	G	3,31	3,31
						DZ HYP AG Öffentliche Pfandbriefe						
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	3,7749999999999999%, zinsv. v. 23.02.23-22.08.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,5G	100,5	G	3,23	3,22
						Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		98G-/98G/-8G	98	G	0,02	0,02
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	2,508%, zinsv. v. 27.01.23-26.04.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,33G	100,28	G	2,34	2,34
						fund2sec S.är.I. Zertifikate						
Euro	100.000	16.12.42		A3G211	XS2571454508	Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx		99,87G	99,87	G		
						Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,53G	98,53	G	2,65	2,65
						NRW Städteanleihe 2 Anleihen						
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		95,441G	95,88	G	2,35	2,35
						NRW Städteanleihe 4 Anleihen						
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		92,95G	93,24	G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.03.2023	Einheitskurs 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)		91,1G	91,18 G	2,17	2,17
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		91,43G	91,6 G	3	3
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städtelanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städtelanl.Nr.7 v.22(32)		87,96G	88,17 G	3,47	3,47
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	101,55G- 101,45G/-1,45G	101,55 G	3,24	3,24
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	97,65G- 97,6G/-7,6G	97,65 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	69,7G- 69,3G/-9,3G	69,7 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	99,75G- 99,75G/-9,75G	99,75 G	3,07	3,07
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	99,25G- 99,2G/-9,2G	99,25 G	3,71	3,68
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	98,4G- 98,35G/-8,35G	98,4 G	3,63	3,63
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	2,6960000000000002%, zinsv. v. 27.12.22-25.06.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	99,45G- 99,4G/-9,4G	99,45 G	3,22	3,21
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	97,3G- 97,2G/-7,2G	97,3 G	3,33	3,33
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	93,45G- 93,3G/-3,3G	93,45 G	1,34	1,34
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	91,6G- 91,35G/-1,35G	91,6 G	1,24	1,24
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	94,15G- 94,05G/-4,05G	94,15 G	3,32	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	91G- 90,8G/-0,8G	91 G	0,55	0,55
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	94,8G- 94,7G/-4,7G	94,8 G	0,53	0,53
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	97,25G- 97,2G/-7,2G	97,25 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	91,45G- 91,25G/-1,25G	91,45 G	1,37	1,37
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	90,4G- 90,2G/-0,2G	90,4 G	1,1	1,1
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	90G- 89,75G/-9,775G	90 G	1,39	1,39
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	3,4430000000000001%, zinsv. v. 27.02.23-24.05.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	100,2G- 100,25G/-0,25G	100,2 G	2,84	2,82
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	99,15G- 98,9G/-8,9G	99,15 G	3,03	3,03
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,3049999999999999%, zinsv. v. 15.03.23-14.06.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	91,65G- 92,25G/-1,88G	91,65 G	2,84	2,84
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	89,7G- 89,45G/-9,45G	89,7 G	1,4	1,4
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	93,83G- 93,65G/-3,83G	93,83 G	0,53	0,53
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	96,05G- 96G/-6G	96,05 G	0,52	0,52
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	99,05G- 99,05G/-9,05G	99,05 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	96,35G- 96,25G/-6,25G	96,35 G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	71,7G- 70,95G/-0,95G	71,7 G	3,17	3,17
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	(exA)-75,85G- 75,3G/-5,3G	75,85 G	3,19	3,19
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	79,75G- 79,35G/-9,35G	79,75 G	2,18	2,18
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	88,25G- 88G/-8G	88,25 G	0,57	0,57
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	68,45G- 67,55G/-7,55G	68,45 G	3,08	3,08
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	99,05G- 99,05G/-9,05G	99,05 G	3,76	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	74,15G- 73,75G/-3,75G	74,15 G	1,48	1,48
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	94,55G- 94,45G/-4,45G	94,55 G	3,37	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,9220000000000002%, zinsv. v. 30.01.23-27.07.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	98,4G- 98,3G/-8,3G	98,4 G	3,09	3,08
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	2,9119999999999999%, zinsv. v. 26.01.23-25.07.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	99,55G- 99,45G/-9,45G	99,55 G	2,99	2,99
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	82,6G- 82,35G/-2,35G	82,6 G	0,3	0,3
Euro	100.000	24.01.25	24.01.	NWB1W2	DE000NWB1W28	2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25)	A 1	99,35G- 99,2G/-9,2G	99,35 G	3,33	3,33
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	98,79G- 98,55G/-8,81G	99,2 G	2,97	2,97
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	83,18G- 83,18G/-3,18G	83,18 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz	Einheitskurs 27.03.2023	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank		28.03.2023		ISMA	B/F	
						NRW.BANK						
						Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		92,612G- 92,76GT-2,76G	92,8	G	1,07	1,07
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		96,662G- 96,754G/-6,673G	96,701	G	0,52	0,52
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		94,65G- 94,684G/-4,64G	94,79	G	1,05	1,05
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		85,576G- 85,597G/-5,595G	85,945	G	0,87	0,87
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		94,62G- 94,66G/-4,61G	94,78	G	1,84	1,84
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		91,2G- 91,2G/-1,2G	92,39	G	0,82	0,82
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		89,74G- 89,8G/-9,74G	90,04	G	1,11	1,11
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		89,217G- 89,28G/-9,27G	89,559	G	1,67	1,67
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		87,445G- 87,495G/-7,48G	87,815	G	1,43	1,43
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		82,53G- 82,57G/-2,55G	82,89	G	2,97	2,97
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		81,651G- 81,691G/-1,675G	82,027	G	2,98	2,98
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		68,77G- 68,79G/-8,7G	69,28	G	0,29	0,29
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		79,33G- 79,352G/-9,306G	79,73	G	3	3
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		63,33G- 63,36G/-3,23G	63,99	G	1,57	1,57
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		78,31G- 78,34G/-8,3G	78,72	G	2,98	2,98
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		85,13G- 84,96G/-5,06G	85	G	3	3
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		79,22G- 79,2G/-9,14G	79,61	G	0,63	0,63
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		88,92G- 88,76G/-8,88G	89,13	G	3,01	3,01
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		92,04G- 91,73G/-1,71G	91,67	G	3,23	3,23
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	2,14011%, zinsv. v. 15.02.23-14.02.24, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		95,84G- 96,05G/-6,05G	95,84	G	2,7	2,7
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		92,5G- 92,5G/-2,5G	92,5	G	0,99	0,99
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		96,1G- 96,05G/-6,05GG	96,1	G	0,39	0,39
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		91,9G- 91,65G/-1,65GG	91,9	G	0,86	0,86
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		90,45G- 90,1G/-0,1G	90,45	G	1,22	1,22
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		84,57G- 84,37G/-4,48G	84,36	G	0,94	0,94
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		92,1G- 91,8G/-1,8G	92,1	G	1,13	1,13
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		85,35G- 84,7G/-4,7G	85,35	G	2,26	2,26
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		92,1G- 91,75G/-1,75GG	92,1	G	1,59	1,59
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		94,5G- 94,4G/-4,4G	94,5	G	0,53	0,53
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		96,9G- 96,85G/-6,85GG	96,9	G	0,55	0,55
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		91,4G- 91,2G/-1,2G	91,4	G	1,7	1,7
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		92,13G- 92,75G/-2,39G	92,13	G	2,47	2,47
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		99,1G- 99,1G/-9,1G	99,1	G	0,28	0,28
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		93,05G- 92,7G/-2,7G	93,05	G	2,46	2,46
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		89,5G- 89G/-9G	89,5	G	1,68	1,68
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		91,87G- 92,45G/-2,12G	91,87	G	2,59	2,59
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		90,87G- 91,45G/-1,13G	90,87	G	2,19	2,19
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		90,81G- 91,4G/-1,07G	90,81	G	2,19	2,19
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		90,84G- 91,1G/-1,1G	90,84	G	2,3	2,3
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		93,71G- 93,92G/-3,92G	93,71	G	2,43	2,43
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		92,38G- 92,95G/-2,62G	92,38	G	2,26	2,26
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		89,3G- 89,1G/-9,1G	89,3	G	0,28	0,28
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		85,93G- 86,56G/-6,17G	85,93	G	0,46	0,46
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		83,17G- 83,43G/-3,43G	83,17	G	0,28	0,28
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		71,65G- 71,2G/-1,2G	71,65	G	1,81	1,81
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		56,26G- 55,95G/-5,84G	55,92	G	3,61	3,61
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		82,12G- 82,36G/-2,36G	82,12	G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		65,61G- 65,29G/-5,09G	65,61	G	1,56	1,56
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		54,4G-3,6G	54,4	G	1,75	1,75
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		78,65G- 78,35G/-8,35G	78,65	G	0,31	0,31
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,07000000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		65,99G- 65,46G/-5,13G	65,99	G	2,99	2,99
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		68,13G- 67,75G/-7,64G	67,74	G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelsbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.03.2023	Einheitskurs 27.03.2023	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank			ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G/- 99,9G/-9,9G	99,9 G	0,11	0,11
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		81,8G/- 82,03G/-2,03GG	81,8 G	0,29	0,29
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		79,63G/- 79,84G/-9,84G	79,63 G	0,75	0,75
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		84,65G/- 84,4G/-4,4G	84,65 G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		63,48G/- 63,14G/-3,12G	63,08 G	3,02	3,02
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		60,17G/- 59,82G/-9,71G	59,82 G	2,61	2,61
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		68,21G/- 67,87G/-7,85G	67,83 G	1,74	1,74
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		61,23G/- 60,83G/-0,69G	60,8 G	2,96	2,96
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		82,83G/- 82,62G/-2,72G	82,65 G	0,41	0,41
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		83,6G/- 83,35G/-3,35GG	83,6 G	3,02	3,02
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		81,36G/- 81,8G/-1,62G	81,36 G	0,35	0,35
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		81,27G/- 81,7G/-1,52G	81,27 G	0,32	0,32
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		67,85G/- 67,59G/-7,59G	67,51 G	0,74	0,74
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		80,1G/- 80,55G/-0,36GG	80,1 G	0,05	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		77,45G/- 77,15G/-7,15G	77,45 G	0,52	0,52
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		59,8G/- 59,48G/-9,46GG	59,42 G	3,51	3,51
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		46,6G/- 45,85G/-5,85GG	46,6 G	0,46	0,46
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		78,72G/- 78,53G/-8,61G	78,49 G	0,13	0,13
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		75,93G/- 75,93G/-5,93G	75,93 G	0,58	0,58
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		68,86G/- 68,52G/-8,52G	68,47 G	0,73	0,73
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		82,41G/- 81,83G/-1,83G	82,41 G	0,26	0,26
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		61,48G/- 61,11G/-1,01G	61,07 G	2,99	2,99
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		65,78G/- 65,42G/-5,38G	65,38 G	1,86	1,86
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		79,92G/- 80,35G/-0,18G	79,92 G	0,12	0,12
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		65,19G/- 64,85G/-4,82G	64,79 G	3,07	3,07
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		75,59G/- 76,1G/-5,82G	75,59 G	0,34	0,34
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		80,3G/- 80G/-0G	80,3 G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		80,67G/- 80,47G/-0,56G	80,48 G	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		71,75G/- 71,35G/-1,35G	71,75 G	1,01	1,01
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		70,71G/- 70,33G/-0,19G	70,32 G	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		80,4G/- 80,1G/-0,1G	80,4 G	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.22-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		77,69G/- 77,5G/-7,59G	77,45 G	0,9	0,9
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		75,17G/- 75,65G/-5,4G	75,17 G	0,24	0,24
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		56,97G/- 56,65G/-6,5G	56,66 G	2,16	2,16
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		52,41G/- 52,06G/-1,89G	52,07 G	2,93	2,93
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		67,99G/- 67,76G/-7,74G	67,72 G	0,77	0,77
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		63,55G/- 63,21G/-3,2G	63,16 G	1,68	1,68
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		54,41G/- 54,11G/-3,96G	54,1 G	2,22	2,22
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		65,75G/- 65,46G/-5,45G	65,4 G	1,28	1,28
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		57,42G/- 57,1G/-6,95G	57,11 G	2,25	2,25
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		58,98G/- 58,66G/-8,5G	58,66 G	2,49	2,49
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		74,63G/- 75,15G/-4,86G	74,63 G	0,32	0,32
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		72,99G/- 73,21G/-3,21G	72,99 G	0,55	0,55
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		66,2G/- 65,82G/-5,79GG	65,79 G	2,05	2,05
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		78,63G/- 79,1G/-8,88G	78,63 G	0,03	0,03
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		79,13G/- 78,93G/-9,01G	78,93 G	0,13	0,13
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		67,25G/- 66,91G/-6,77G	66,9 G	2,94	2,94
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		63,52G/- 63,2G/-3,18G	63,14 G	3,05	3,05
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		78,8G/- 79,04G/-9,04GG	78,8 G	0,18	0,18
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		78,81G/- 79,05G/-9,05G	78,81 G	0,18	0,18
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		79,63G/- 79,63G/-9,63G	79,63 G	0,28	0,28
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		80,54G/- 80,2G/-0,42G	80,33 G	0,51	0,51
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		67,25G/- 66,92G/-6,83G	66,89 G	3,01	3,01
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		79,17G/- 79,42G/-9,42G	79,17 G	0,35	0,35
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		74,62G/- 74,83G/-4,83G	74,62 G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.03.2023	Einheitskurs 27.03.2023	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
NRW.BANK											
Medium - Term Inhaberschuldverschreibungen											
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		80,85G-80,6G-0,6G	80,85 G	0,72	0,72
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		84,92G-84,44G-4,44G	84,92 G	0,24	0,24
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		80,18G-79,98G-80,06G	79,96 G	0,82	0,82
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		73,85G-73,62G-3,62G	73,58 G	2,02	2,02
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		77,01G-76,82G-6,9G	76,79 G	0,91	0,91
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		62,19G-61,86G-1,79G	61,84 G	3,03	3,03
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		78,18G-78,18G-8,18G	78,18 G	0,79	0,79
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		76,18G-76,41G-6,41G	76,18 G	1,04	1,04
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		84,29G-83,83G-3,83G	84,29 G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		77,41G-77,64G-7,64G	77,41 G	0,03	0,03
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		74,09G-74,32G-4,32G	74,09 G	0,5	0,5
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		62,81G-62,47G-2,42G	62,42 G	3,01	3,01
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		76,65G-75,86G-5,86G	76,65 G	0,55	0,55
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		77,84G-77,84G-7,84G	77,84 G	0,26	0,26
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		81,12G-80,92G-1,01G	80,93 G	0,24	0,24
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		65,16G-64,82G-4,78G	64,76 G	3,01	3,01
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		81,32G-81,12G-1,21G	81,13 G	0,32	0,32
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		67,5G-67,12G-7,12G	67,09 G	2,47	2,47
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		79,43G-79,23G-9,32G	79,21 G	0,57	0,57
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		82,3G-82,3G-2,3G	82,3 G	0,4	0,4
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		78,51G-78,75G-8,75G	78,51 G	0,51	0,51
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		74,83G-75,06G-5,06G	74,83 G	0,8	0,8
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		80,58G-79,93G-9,93G	80,58 G	0,55	0,55
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		81,54G-81,34G-1,43G	81,34 G	0,51	0,51
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		84,05G-83,55G-3,55G	84,05 G	0,25	0,25
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,189%, rat. v. 14.10.22-13.10.23, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		80,7G-80,5G-0,61G	80,44 G	0,47	0,47
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		69,85G-69,49G-9,51G	69,44 G	2,99	2,99
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		68,85G-68,45G-8,42G	68,43 G	2,68	2,68
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		79,36G-79,36G-9,36G	79,36 G	0,88	0,88
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		72,69G-72,45G-2,44G	72,41 G	1,95	1,95
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		68,69G-68,31G-8,32G	68,28 G	3,21	3,2
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		79,07G-79,29G-9,29G	79,07 G	0,83	0,83
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		83,71G-83,5G-3,6G	83,53 G	0,5	0,5
Euro	100.000	20.10.33	20.10.	NWB2Q5	DE000NWB2Q58	0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33)		77,71G-77,52G-7,56G	77,47 G	1,51	1,51
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		76,97G-76,78G-6,84G	76,73 G	1,37	1,37
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0 3/10%, rat. v. 26.10.22-25.10.23, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		81,24G-81,05G-1,17G	80,99 G	0,74	0,74
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		70,34G-69,97G-9,98G	69,93 G	3,08	3,08
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		65,86G-65,52G-5,48G	65,46 G	3,08	3,08
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	0,29%, rat. v. 11.11.22-10.11.23, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		85,42G-85,22G-5,35G	85,17 G	0,68	0,68
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		84,02G-84,25G-4,25G	84,02 G	0,24	0,24
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		78,81G-79,03G-9,03G	78,81 G	0,81	0,81
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		71,16G-70,75G-0,74G	70,73 G	3,09	3,09
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		72,94G-72,71G-2,73G	72,65 G	2,1	2,1
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		77,38G-77,2G-7,2G	77,15 G	1,56	1,56
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		60,45G-60,06G-59,91G	60,06 G	3	3
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		78,02G-78,24G-8,24G	78,02 G	0,56	0,56
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		70,13G-69,73G-9,71G	69,71 G	2,92	2,92
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		82,28G-82,28G-2,28G	82,28 G	1,23	1,23
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		69,71G-69,31G-9,28G	69,29 G	2,97	2,97
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		79,76G-79,98G-9,98G	79,76 G	1,27	1,27
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		82,13G-82,13G-2,13G	82,13 G	1,48	1,48
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		85,84G-85,84G	85,84 G	0,65	0,65
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	0,403%, rat. v. 09.02.23-08.02.24, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		88,72G-88,53G-8,7G	88,51 G	0,91	0,91
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		73,51G-73,09G-3,07G	73,08 G	3,2	3,2
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		85,8G-85,59G-5,69G	85,59 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.03.2023	Einheitskurs 27.03.2023	Rendite nach		
										ISMA	B/F	
						NRW.BANK						
						Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		88,33G/-88,56G/-8,56G	88,33 G	1,26	1,26	
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		81,91G/-82,11G/-2,11G	81,91 G	2,53	2,53	
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		92,73G/-92,65G/-2,65G	92,69 G	0,85	0,85	
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		76,79G/-76,47G/-6,44G	76,41 G	3,27	3,27	
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		84,85G/-84,85G/-4,85G	84,85 G	2,58	2,58	
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		85,25G/-85,05G/-5,17G	85,01 G	2,74	2,74	
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		94,66G/-94,5G/-4,57G	94,61 G	0,5	0,5	
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		92,8G/-92,85G/-2,72G	92,76 G	1,06	1,06	
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G/-99,5G/-9,5G	99,5 G	1,1	1,1	
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		88,87G/-88,67G/-8,77G	88,7 G	2,05	2,05	
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		74,15G/-73,7G/-3,64G	73,73 G	3,14	3,14	
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		90,08G/-90,31G/-0,31G	90,08 G	1,02	1,02	
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		81,47G/-81,02G/-1G	81,01 G	3,18	3,18	
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		92,85G/-92,85G/-2,85G	92,85 G	1,79	1,79	
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		90,1G/-90,32G/-0,32G	90,1 G	2,19	2,19	
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		93,73G/-93,65G/-3,64G	93,7 G	1,8	1,8	
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		84,99G/-84,74G/-4,78G	84,69 G	3,27	3,27	
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		86,07G/-86,26G/-6,26G	86,07 G	3,23	3,23	
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2QB v.22(32)		86,7G/-85,95G/-5,95G	86,7 G	0,02	0,02	
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		90,67G/-90,89G/-0,89G	90,67 G	2,46	2,46	
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		90,33G/-90,12G/-0,23G	90,14 G	3,02	3,02	
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		86,21G/-85,95G/-5,99G	85,9 G	3,34	3,34	
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		91,59G/-91,8G/-1,8G	91,59 G	2,92	2,92	
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		94,09G/-94,25G/-4,25G	94,09 G	2	2	
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		93,64G/-93,47G/-3,55G	93,55 G	2,72	2,72	
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		93,48G/-93,31G/-3,41G	93,38 G	2,75	2,75	
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		95,7G/-95,7G/-5,7G	95,7 G	2,64	2,64	
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		93,67G/-93,85G/-3,85G	93,67 G	2,32	2,32	
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		94,61G/-94,61G/-4,61G	94,61 G	2,82	2,82	
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		92,73G/-92,54G/-2,66G	92,55 G	3,04	3,04	
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		93,14G/-92,97G/-3,05G	93,04 G	2,68	2,68	
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		93,83G/-94G/-4G	93,83 G	2,11	2,11	
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		92,99G/-93,19G/-3,19G	92,99 G	3,01	3,01	
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		95,63G/-95,48G/-5,56G	95,52 G	3,16	3,16	
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		95,38G/-95,05G/-5,04G	95,02 G	3,24	3,24	
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	2,0499999999999998%, rat. v. 20.07.22-19.07.23, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		94,76G/-94,66G/-4,67G	94,72 G	3,79	3,79	
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		94,68G/-94,53G/-4,6G	94,62 G	2,99	2,99	
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		93,02G/-93,21G/-3,21G	93,02 G	3,19	3,19	
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		91,47G/-91,1G/-1,04G	91,11 G	3,06	3,05	
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		94,99G/-94,82G/-4,91G	94,88 G	3,05	3,05	
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		95,2G/-95,37G/-5,37G	95,2 G	3,02	3,02	
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		96,14G/-96,02G/-6,04G	96,14 G	3,22	3,22	
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		96,93G/-96,8G/-6,82G	96,93 G	3,19	3,18	
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		97,75G/-97,63G/-7,7G	97,69 G	3,25	3,24	
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		98,07G/-97,96G/-8,04G	97,97 G	3,26	3,26	
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		97,75G/-97,75G/-7,75G	97,75 G	3,05	3,05	
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		98,13G/-98,19G/-8,19G	98,13 G	3,36	3,36	
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		97,26G/-97,05G/-7,15G	97,06 G	3,32	3,32	
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		99,1G/-99,1G/-9,1G	99,1 G	3,25	3,25	
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		97,44G/-97,32G/-7,39G	97,38 G	3,24	3,24	
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		98,02G/-97,7G/-7,74G	97,66 G	3,48	3,47	
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		99,32G/-99,25G/-9,28G	99,25 G	3,58	3,58	
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		99,17G/-99,2G/-9,2G	99,17 G	3,14	3,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.03.2023	Einheitskurs 27.03.2023	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	27.10.26	27.10.	NWB2SD	DE000NWB2SD6	3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26)		98,6G- 98,47G/-8,54GG	98,53 G	3,44	3,43	
Euro	100.000	04.11.26	04.11.	NWB2SE	DE000NWB2SE4	3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26)		98,36G- 98,45G/-8,45GG	98,36 G	3,46	3,46	
Euro	100.000	08.11.27	08.11.	NWB2SF	DE000NWB2SF1	3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27)		98,67G- 98,53G/-8,61G	98,57 G	3,34	3,33	
Euro	100.000	25.11.32	25.11.	NWB2SG	DE000NWB2SG9	3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32)		99,26G- 99,19G/-9,26G	99,15 G	3,69	3,69	
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		98,15G- 98,21G/-8,21G	98,15 G	3,27	3,27	
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		97,2G- 96,99G/-7,08GG	97 G	3,34	3,34	
Euro	100.000	20.12.27	20.12.	NWB2SK	DE000NWB2SK1	2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27)		98,26G- 98,26G/-8,26G	98,26 G	3,21	3,21	
Euro	100.000	17.01.33	17.01.	NWB2SL	DE000NWB2SL9	3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33)		99,75G- 99,61G/-9,7G	99,62 G	3,7	3,69	
Euro	100.000	03.02.28	03.02.	NWB2SM	DE000NWB2SM7	3 1/4%, v. 03.02.23(28), MTN-IHS Ausg. 2SM v.23(24/28)		99,24G- 99,15G/-9,22G	99,15 G	3,43	3,42	
Euro	100.000	16.03.43	16.03.	NWB2SN	DE000NWB2SN5	3,6219999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)		103,23G- 102,91G/-2,97G	102,89 G	3,41	3,41	
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		80,52G- 80,33G/-0,44G	80,35 G	2,95		
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		89,93G- 89,98G/-9,94G	90,19 G	0,56	0,56	
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen						
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	2,778%, zinsv. v. 28.02.23-29.05.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	100,75G- 100,7G/-0,7G	100,75 G	2,74	2,73	
						NRW.BANK Öffentliche Pfandbriefe						
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	77,25G- 76,95G/-6,95G	77,25 G			
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	73,05G- 72,75G/-2,75G	73,05 G			
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	72,45G- 72,1G/-2,1G	72,45 G			
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	94,99G- 94,99G/-4,99G	94,99 G			
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	90,9G- 90,75G/-0,75GG	90,9 G			
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	90,3G- 90,1G/-0,1G	90,3 G			
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	89,65G- 89,45G/-9,45G	89,65 G			
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	94,5G- 94,4G/-4,4G	94,5 G			
						NRW.BANK Zero Medium - Term Notes						
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		72G- 71,7G/-1,77G	72 G			
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		33,88G- 33,62G/-3,47G	33,62 G			
						Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	96,7G- 96,61G/-6,62GG	96,66 G	2,32	2,32	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.03.2023	Fortlaufende Notierung 28.03.2023		Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)			
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ.	1		(ausg)			
1					A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)			

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

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.03.23	24.03.23	A161ZU	DE000A161ZU5	DZ HYP AG	0,2% MTN-Hyp.Pfbr.374 16(23) [WL]
24.03.23	29.03.23	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG	0,5% MTN-IHS Nts.A.1374 v.16(23)
29.03.23	03.04.23	WGZ7FS	DE000WGZ7FS1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,95% Inh.-Schv.v.13(23) Ausg.753
29.03.23	03.04.23	A0SMD1	DE000A0SMD13	DZ HYP AG	1,805% FLR-Pfbr.247 08(23) [WL]
11.04.23	14.04.23	114177	DE0001141778	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesobl.Ser.177 v.2018(23)
11.04.23	14.04.23	NRW0E8	DE000NRW0E84	Nordrhein-Westfalen, Land	2% Landessch.v.12(23) R.1213
12.04.23	17.04.23	NRW0GS	DE000NRW0GS5	Nordrhein-Westfalen, Land	0,2% Landessch.v.15(23) R.1356

Endfälligkeiten und Einstellungen der Kursnotierung

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

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103074	DE0001030740	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne	0,01	15.10.27	ICF	21.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	05.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	21.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2200	DE000BU22007	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.23(25)	0,01	13.03.25	ICF	28.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	22.03.23

Geschäftsführung der Börse Düsseldorf
28.03.2023

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.03.2023

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
		letzte	letzte											
Euro 3,107	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	4,5 G	4,44G-4,44G-4,3G-4,3G-4,3G-4,3G-4,28G-4,28G-4,28G	8	4,1
Euro 3,795	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,59 G	2,53G-2,53G-2,525G-2,53G-2,53G-2,53G-2,53G-2,515G-2,515G-2,515G	3,32	2,34
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	5 -T	5-T	5	4,48
Euro 5	1	0	0,1	04.07.22			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	23,14 G	22,66G-2,66G-3,18G-3,16G-3,24G-3,22G-3,22G-3,22G-2,94G-2,88G	24,64	17,79
Euro 2,536	1	0	0				A2LQU2	DE000A2LQU21	CANNOVUM AG, (Glob.)	1	4,6 G	4,62G	5,5	4,6
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,22	0,22G-0,232	0,47	0,2
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	17,9 G	20,4G-0,4G-0,4G-17,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	31,8	17,5
Euro 36,05	1	0	0				A0STWH	DE000A0STWH9	Deutsche Eigenheim Union AG, (Glob.)	1	0,37 G	0,37G	0,62	0,32
Euro 1,815	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,7 -T	0,7-T	0,85	0,5
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	19,3 G	19,3G-9,3G-9,5G-9,5G-9,5G-9,5G-9,5G-9,3G-9,3G-9,3G	20,8	16,8
Euro 27,733	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	0,93 G	0,925G-0,925G-0,925G-0,925G-0,925G	1,69	0,9
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	318 G	320G-0G-0G-0G-0G-0G-0G-0G-0G-0G	346	284
Euro 40,05	1	0	0				A3DW40	DE000A3DW408	Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.)	1	10 bG	9,8G-9,75G-10,1G	11,6	8
Euro 1,43	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	6,15 G	6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,2G-6,2G-6,4G	6,4	4,36
Euro 32,493	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,58 G	0,574G-0,574G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,59G-0,59G	1,01	0,52
Euro 3,456	1	0	0,08	26.08.22			A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	3,92 G	3,9G-3,9G-3,9G-3,92G-3,92G-3,92G-3,94G-3,94G-3,94G-3,94G	4,14	3,72
Euro 2,338	10	2,92	56	29.07.22			576550	DE0005765507	sino AG, (Glob.)	1	31,1 G	30,7G-0,7G-1,3G-1,3G-1,2G-1,2G-1,2G-1,2G-1,3G-0,8G-0,8G	34,3	25,9
Euro 4,519	1	0	0				A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	9,11 G	9,1G-9,1G-9,04G-9,05G-9,04G-8,97G-9G-8,96G-8,97G-8,98G	13,36	8,94
Euro 17,806	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,34 G	1,4G-1,4G-1,4G-1,35G-1,35G-1,37G-1,37G-1,37G-1,37G-1,37G	1,84	1,29
Euro 15,454	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	3,3 G	3,3G-3,3G-3,3G-3,3G-3,38G-3,38G-3,34G-3,34G-3,34G-3,29G-3,3G	5,52	3,11
Euro 2,013	10	0,84 *	4,35	26.04.23*			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	9,55 G	9,55G-9,55G-9,55G-9,55G-9,55G-9,6G-9,6G-9,6G-9,6G-9,55G-9,55G	11	9,1
Euro 4,746	1	0	0				A2YN37	DE000A2YN371	Tion Renewables AG, (Glob.)	1	28,2 G	28,2G-8,2G-8,6G-8,6G-8,6G-8,6G-8,4G-6,8G-8,2-6,8G-6,8G	29,6	22
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	5,85 G	5,85G-5,85G-5,9G-5,9G-5,9G-5,9G-5,9G-5,85G-5,85G-5,85G	7,05	5,6
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	2,48 G	2,5G-2,52G-2,48G-2,48G-2,34G	4,26	2,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 57,217	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	3,19 G	3,18G	4	2,3
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,07 G	0,0448G-0,0448G- 0,0448G-0,0618G- 0,0618G-0,0618G-0,062G- 0,0652G-0,0674G- 0,0674G-0,0674G	0,09	0,03
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	6,26 G	6,16G-6,16G-6,16G-6,16G- 6,12G-6,22G-5,94G-5,88G- 5,86G	8,14	1,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	27.03.2023				28.03.2023	seit 02.01.2023		
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call				2,22 G	2,22G	2,22	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		97G-7G	97 G	5,02	5,01
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		99,5G	99,5 G	4,31	4,29
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		95,94G	96,13 G	4,77	4,77
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		95,08G	95,33 G	4,82	4,81
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,35G	98,35 G	5,19	5,16
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		95,8G	95,8 G	4,13	4,13
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		97,3G	97,33 G	4,72	4,72
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		97,12G	97,12 G	4,83	4,81
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		103,25-GT	103,25 -GT	0,44	0,44
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		100,06G	100,09 G	5,22	5,2
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		99,13G	99,17 G	5,2	5,18
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		97,17G	97,27 G	4,9	4,88
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,76G	95,83 G	3,92	3,92
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		92,57G	92,87 G	4,77	4,76
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		95,11G	95,21 G	3,96	3,96
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		90,51G	90,82 G	4,39	4,39
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		94,92G	95,06 G	4,41	4,41
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		94,51G	94,69 G	4,44	4,44
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		94,89G	95,08 G	4,54	4,54
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		94,75G	94,95 G	4,77	4,77
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		90,72G	91,07 G	4,82	4,82
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		94,87G	95,11 G	4,34	4,33
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		94,01G	94,22 G	4,4	4,4
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		98,9G	98,87 G	4,29	4,29
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		92,9G	93,13 G	4,05	4,05
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		98,05G	98,04 G	4,05	4,05
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		100,5G-/100,6G/-99,7G	99,5 G	4,07	4,06
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	83,36G	83,3 G	2,7	2,7
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		85G	83,74 G	10,64	10,63
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		98,75G-8,75-/97,5G/-7G	98,75 G	4,75	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,98G	99,98 G	10,9	10,9
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		93,81G	93,86 G		

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.03.2023

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	0,001	endlos		ETF013	LU2572257397	Amundi Luxembourg S.A. Actions Nominatives Act.Nom. U.ETF USD Dis. oN		54,93G-5,42G-5,31G-5,35G-5,25G-5,1G-4,92G-4,99G-5,04G-5,05G-4,73G-5,22G-4,66G-4,63G	55	G	
US\$	0,001	endlos		ETF015	LU2572256746	Act.Nom. U.ETF USD Dis. oN		141,12G-1,94G-1,82G-1,96G-2G-1,92G-2,08G-1,88G-2,34G-2,22G-1,18G-1,16G-1,16G-1,16G	140,3	G	
Euro	0,001	endlos		ETF045	LU2572257470	Act.Nom. U.ETF EUR Dis. oN		44,775G-4,62G-4,55G-4,305G-4,23G-4,215G-4,275G-4,22G-4,3G-4,225G-4,1G-3,98G-4,01G-4,005G	44,61	G	
US\$	1	endlos		DBX0TQ	LU2581375073	DWS Investment S.A. Actions Act.au Port. 1D USD Dis. oN		66,23G-6,348G-6,188G-6,196G-6,1G-6,038G-6G-5,904G-6,146G-5,9G-5,74G-5,51G-5,62G-5,55G	66,28	G	
Euro	1	endlos		DBX0TR	LU2581375156	Act.au Port. 1D EUR Dis. oN		69,03G-9,2G-9,12G-8,99G-8,88G-8,8G-8,84G-8,71G-8,84G-8,8G-8,02G-8,02G-8,02G-8,02G	68,04	G	
US\$	1	endlos		DBX0TS	LU2581375230	Act.au Port. 1D USD Dis. oN		42,73G-2,731G-2,714G-2,733G-2,731G-2,688G-2,71G-2,701G-2,728G-2,645G-2,143G-2,143G-2,143G-2,143G	42,165	G	
US\$	1	endlos		DBX0TP	IE000CXLGK86	DWS Investment S.A. Shares Reg.Shs 2D USD Dis. oN		62,06G-2,46G-2,4G-2,4G-2,26G-2,23G-2,22G-2,08G-2,57G-2,33G-2,01G-1,8G-1,88G-1,84G	62,09	G	
US\$	0,001	endlos		A3DU9P	IE000IF0HTJ9	FIL Investment Management [Luxembourg] S.A. Shares Reg.Shs USD Dis. oN		4,618G-4,6683G-4,6614G-4,6615G-4,6623G-4,6597G-4,6615G-4,6639G-4,6644G-4,6602G-4,63G-4,63G-4,6335G-4,63G	4,63	G	
Euro	0,001	endlos		A0M43Y	LU0323578491	Flossbach von Storch Invest S.A. Anteile Inhaber-Anteile R o.N.		177,1G-7,1G-7,22G-8,08G-8,08G-8,02G-8,02G-8,1G-8,02G-7,75G-8G-7,7G-7,43G-7,34G-7,42G	177,73	G	
US\$	0,001	endlos		A3DCVJ	IE000K6PPGX7	HANetf Management Ltd. Shares Reg. Shs EUR Acc. oN		6,634G-6,897G-6,887G-6,874G-6,877G-6,878G-6,882G-6,888G-6,932G-7,003G-7,022G-6,996G-7,006G-7,003G	6,655	G	
US\$	0,0001	endlos		A2P66X	IE00BLRPPV00	Vanguard Group [Ireland] Ltd Actions Nominatives Act. Nom. USD Acc. oN		47,012G-7,181G-7,151G-7,186G-7,155G-7,13G-7,068G-7,093G-7,157G-7,07G-6,904G-6,882G-6,892G-6,87G	47,088	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	0,0001	endlos		A2PCCG	IE00BGYWSV06	Vanguard Group [Ireland] Ltd Shares Reg. Shs USD Acc. oN		48,454G-8,547G-8,548G-8,555G-8,57G-8,504G-8,478G-8,491G-8,478G-8,422G-7,849G-7,849G-7,849G	48,235	G	
£	0,0001	endlos		A2PCCL	IE00BH04GW44	Reg. Shs. GBP Acc. o.N.		23,302G-3,323G-3,206G-3,214G-3,222G-3,268G-3,291G-3,286G-3,304G-3,305G-3,049G-3,049G-3,049G	23,135	G	
£	0,0001	endlos		A2PFN4	IE00BFMXYP42	Reg. Shs GBP Acc. oN		40,36G-0,875G-0,795G-0,675G-0,635G-0,61G-0,61G-0,525G-0,67G-0,695G-0,495G-0,51G-0,475G-0,485G	40,42	G	
£	0,0001	endlos		A2PFN5	IE00BFMXVQ44	Reg. Shs GBP Acc. oN		35,63G-5,755G-5,53G-5,38G-5,23G-5,235G-5,235G-5,205G-5,335G-5,29G-5,08G-4,995G-4,95G-4,95G	35,5	G	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,7	Euro 0,7	03.04.23		255243	AT0000662275	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Österreich-Fonds	1	31,54 G	31,3G-1,3G-1,26G-1,22G-1,21G-1,18G-1,35G-1,28G-1,31G-1,3G-1,35G-1,3G-1,25G-1,27G-1,27G	35,65	30,74
9	Euro 0,08	Euro 0,1	01.12.22		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,4 G	4,404G-4,404G-4,402G-4,4G-4,399G-4,397G-4,399G-4,395G-4,396G-4,396G-4,399G-4,396G-4,393G-4,394G-4,395G	4,48	4,34
9	Euro 0,06	Euro 0,06	01.12.22		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,07 G	6,077G-6,066G-6,063G-6,059G-6,059G-6,059G-6,061G-6,065G-6,064G-6,062G-6,062G-6,06G-6,062G-6,064G-6,062G	6,12	5,91
9					989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,43 G	9,386G-9,389G-9,37G-9,355G-9,352G-9,34G-9,429G-9,408G-9,413G-9,41G-9,429G-9,411G-9,394G-9,402G-9,402G	9,84	8,98
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	22,13 G	22,21G-2,17G-2,13G-2,08G-2,06G-2,03G-1,91G-1,88G-1,89G-1,88G-1,9G-1,89G-1,83G-1,84G-1,86G	23,07	21,15
9	Euro 0,04	Euro 0,09	01.12.22		165496	AT0000654595	3 Banken Portfolio-Mix	1	7,71 G	7,695G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G-7,712G	7,85	7,61
10					989899	LU0094541447	Aberdeen Standard Investments Luxembourg S.A. Aber.Stan.I-Europ.Sust.Eq.Fd	1	70,6 G	70,567G-0,656G-0,516G-0,438G-0,409G-0,238G-0,271G-0,242G-69,898G-9,72G-9,864G-9,786G-9,631G-9,622G-9,639G	72,69	65,7
4		Euro 0,03	23.03.23		973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	435,4 G	435,36G-5,57G-5,57G-5,57G-5,57G-5,57G-5,42G-5,42G-5,42G-5,42G	435,57	431,5
10					972857	LU0011963245	AS SICAV I -Asia Pac.Sus.Eq.	1	80,88 G	80,929G-1,129G-1,031G-1,225G-1,263G-1,271G-1,411G-1,313G-1,418G-1,27G-1,523G-1,533G-1,45G-1,412G-1,487G	89,05	78,88
10	Euro 0,2	Euro 0,11	03.10.22		933486	LU0119174026	AS SICAV I -Sltc Eur.Hgh.Yd Bd	1	5,19 G	5,187G-5,188G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,199G-5,199G-5,199G	5,29	5,07
10					769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	59,48 G	59,282G-9,446G-9,37G-9,499G-9,501G-9,406G-9,533G-9,475G-9,864G-9,797G-9,865G-9,903G-9,867G-9,814G-9,871G	65,62	57,64
10					769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	35,44 G	35,269G-5,358G-5,337G-5,376G-5,37G-5,332G-5,302G-5,307G-5,317G-5,302G-5,252G-5,265G-5,255G-5,255G-5,245G	37,4	34,54
10					589376	LU0119176310	AS SICAV I -Sltc Eur.Hgh.Yd Bd	1	23,07 G	23,074G-3,074G-3,074G-3,074G-3,074G-3,074G-3,074G-3,074G-3,074G-3,099G-3,099G-3,099G-3,099G-3,099G-3,099G-3,099G	23,4	22,4
10	US\$ 0,6	US\$ 0,37	03.10.22		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	11,23 G	11,205G-1,232G-1,232G-1,232G-1,232G-1,232G-1,232G-1,232G-1,162G-1,162G-1,162G-1,162G-1,162G-1,162G-1,162G	11,81	11,06
10					933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	6,95 G	6,93G-6,927G-6,901G-6,908G-6,906G-6,898G-6,902G-6,897G-6,908G-6,881G-6,892G-6,892G-6,872G-6,878G-6,891G	7,68	6,6
10					973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,83 G	3,823G-3,841G-3,846G-3,84G-3,838G-3,836G-3,836G-3,832G-3,849G-3,845G-3,829G-3,829G-3,821G-3,821G-3,823G	3,93	3,65
10					989897	LU0094547139	AS SICAV I - World Equity Fund	1	20,32 G	20,215G-0,332G-0,307G-0,284G-0,274G-0,268G-0,275G-0,245G-0,259G-0,207G-0,248G-0,227G-0,174G-0,17G-0,191G	21,36	19,78
10					A0HL28	LU0231455378	AS SICAV I -Asia Pac.Sus.Eq.	1	81,03 G	81,088G-1,62G-1,516G-1,691G-1,734G-1,705G-1,927G-1,815G-1,625G-1,597G-1,62G-1,658G-1,616G-1,572G-1,65G	90,03	79,18
10					A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,2 G	9,186G-9,182G-9,178G-9,198G-9,195G-9,187G-9,2G-9,194G-9,252G-9,242G-9,252G-9,269G-9,252G-9,253G-9,259G	10,15	9,03
10					A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	60,82 G	60,6G-0,743G-0,668G-0,793G-0,797G-0,789G-0,826G-0,787G-1,325G-1,228G-1,315G-1,346G-1,262G-1,275G-1,275G	67,26	59,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0HMF2	LU0231457747	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-GI Innovation Equi.	1	7,04 G	7,052G-7,059G-7,044G-7,043G-7,043G-7,033G-7,033G-7,031G-7,015G-6,988G-7,006G-6,996G-6,976G-6,976G-6,976G	7,71	6,69
10					A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	42,31 G	42,426G-2,21G-2,189G-2,222G-2,258G-2,224G-2,29G-2,273G-2,3G-2,268G-2,502G-2,495G-2,478G-2,493G-2,511G	45,4	41,27
10					A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	42,26 G	42,364G-2,517G-2,437G-2,437G-2,373G-2,435G-2,432G-2,362G-2,285G-2,316G-2,429G-2,476G-2,45G-2,409G-2,443G	45,38	41,43
10					A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	23,93 G	24,104G-4,079G-4,037G-4,05G-4,036G-4,03G-3,99G-4,007G-4,026G-3,999G-3,981G-3,979G-3,972G-3,979G-3,969G	28,68	23,43
10					A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	152,74 G	152,07G-1,88G-1,75G-1,8G-1,93G-1,8G-1,84G-1,59G-2,34G-2,14G-2G-1,99G-2,07G-1,99G-2,05G	165,38	151,59
1					A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	33,5 G	33,623G-3,599G-3,542G-3,455G-3,455G-3,399G-3,463G-3,358G-3,213G-3,213G-3,277G-3,213G-3,126G-3,173G-3,165G	36,35	32,24
10					A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	11,96 G	11,978G-2,036G-1,997G-2,013G-2,018G-2,01G-2,008G-2,01G-1,999G-1,985G-1,914G-1,902G-1,916G-1,916G-1,916G	12,43	11,68
10					A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	19,06 G	19,038G-9,109G-9,102G-9,114G-9,114G-9,093G-9,071G-9,083G-9,146G-9,13G-9,095G-9,118G-9,085G-9,084G-9,096G	19,97	18,62
1					A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	40,74 G	40,915G-1,013G-0,955G-0,948G-0,971G-0,912G-0,891G-0,887G-0,765G-0,78G-0,678G-0,678G-0,694G-0,694G-0,7G	49,52	39,75
10					A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	18,97 G	18,945G-8,941G-8,928G-8,958G-8,956G-8,934G-8,94G-8,937G-9,043G-9,023G-9,027G-9,046G-9,026G-9,025G-9,028G	19,85	18,58
10					A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.822,11 G	2819,1G-26,63G-18,13G-8,48G-8,51G-7,73G-4,71G-8,58G-52,44G-2,55G-0,44G-1,88G-49,86G-5,68G-3,26G	3.090	2.726,19
10					A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	7,99 G	7,995G-7,996G-7,977G-7,978G-7,986G-7,981G-7,976G-7,95G-8,08G-8,074G-8,06G-8,073G-8,059G-8,05G-8,043G	8,84	7,74
10					A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	152,57 G	151,913G-1,677G-1,626G-1,622G-1,808G-1,645G-1,687G-1,444G-2,358G-2,155G-2,001G-2,001G-2,084G-2,001G-2,067G	162,96	151,3
1					A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,13 G	10,135G-0,135G-0,132G-0,131G-0,128G-0,126G-0,127G-0,126G-0,117G-0,119G-0,118G-0,12G-0,116G-0,116G-0,116G	10,62	10,09
10					A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	107,01 G	106,75G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	113,54	105,43
10					A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,69 G	5,688G-5,702G-5,708G-5,707G-5,707G-5,711G-5,699G-5,698G-5,718G-5,722G-5,713G-5,713G-5,713G-5,703G-5,703G	6,04	5,54
10					A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	210,04 G	210,43G-1,44G-1,2G-0,96G-0,73G-0,68G-0,66G-0,5G-1,28G-1,18G-0,24G-0,32G-9,96G-9,87G-9,85G	216,22	200,23
10					A1CS3X	LU0476875868	AS SICAV I -Asia Pac.Sus.Eq.	1	27,37 G	27,478G-7,515G-7,473G-7,51G-7,496G-7,464G-7,413G-7,402G-7,495G-7,467G-7,563G-7,588G-7,545G-7,55G-7,564G	30,43	26,69
10					A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	570,45 G	572,22G-2,07G-1,28G-0,57G-0,22G-68,7G-9,19G-8,98G-1,87G-1,16G-1,6G-1,25G-59,79G-9,38G-9,52G	587,68	531,14
10					A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	165,34 G	165,74G-5,66G-5,27G-5,07G-5,04G-4,9G-5,1G-4,87G-4,68G-4,07G-4,46G-4,08G-3,73G-3,68G-3,73G	181,54	155,2
10					A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	15,43 G	15,41G-5,489G-5,477G-5,507G-5,502G-5,496G-5,518G-5,497G-5,56G-5,557G-5,535G-5,556G-5,526G-5,525G-5,537G	17,08	15,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JFG4	LU0566480116	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Em. Mkts Corp.Bd	1	12,68 G	12,66G-2,653G-2,646G-2,656G-2,648G-2,645G-2,623G-2,627G-2,632G-2,622G-2,608G-2,618G-2,614G-2,611G-2,603G	13,13	12,49
10					A0X754	DE000A0X7541	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Value Event Fonds	1	320,08 G	321,86G-2,36G-2,15G-2,13G-1,86G-19,06G-9,14G-9,02G-8,65G-9,13G-8,85G-8,58G-8,32G-8,65G	332,66	305,95
10	Euro 2,02	Euro 1,87	15.11.22		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1		(ausg)	40,65	38,56
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	22.387,19 G	22387,19G-7,19G-7,19G-413,38G-39,85G-285,03G-71,92G-8,42G-63,48G-73,41G-63,48G-3,48G-3,48G-3,48G-3,48G	23.204,73	21.252,92
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	293,45 G	294,95G-4,95G-5,23G-5,23G-4,97G-4,75G-4,9G-4,9G-4,88G-4,05G-4,83G-4,67G-4,07G-3,84G-4,21G	308,51	280,42
10					A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	159,39 G	159,26G-9,28G-9,39G-9,36G-9,29G-60,56G-0,56G-0,6G-0,55G-0,28G-0,51G-0,55G-0,28G-0,28G-0,33G	167	153,93
10					163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	346,53 G	347,35G-6,92G-5,74G-4,64G-4,03G-52,38G-2,38G-1,86G-2,09G-1,73G-2,24G-1,94G-1,52G-1,52G-1,55G	371,99	332,15
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	61,83 G	61,52G-1,51G-1,52G-1,51G-1,51G-1,35G-1,37G-1,36G-1,37G-1,4G-1,39G-1,41G-1,4G-1,2G-1,21G	63,38	59,74
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	441,01 G	441,19G-1,4G-0,3G-39,85G-9,47G-8G-8,53G-7,7G-8,72G-7,48G-8,27G-7,73G-6,73G-6,51G-7,26G	458,43	419,25
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	233,23 G	225,68G-5,93G-5,48G-5,31G-5,16G-5,02G-5,13G-5G-5,21G-4,97G-4,99G-4,97G-6,95G-6,92G-7,02G	250,95	223,2
6					A0JMHL	LU0251855366	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Health Care Ptf	1	573,01 G	566,27G-6,27G-4,57G-4,25G-4,02G-4,22G-3,95G-3,9G-4,2G-3,01G-3,78G-3,41G-2,35G-1,34G-1,54G	586,54	545,77
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	32,14 G	32,26G-2,31G-2,21G-2,26G-2,25G-2,22G-2,22G-2,21G-2,15G-2,04G-2,06G-2,05G-1,99G-2G-2,06G	34,51	31,5
6					A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	20,72 G	20,784G-0,835G-0,796G-0,788G-0,768G-0,764G-0,784G-0,749G-0,781G-0,703G-0,716G-0,705G-0,644G-0,631G-0,644G	21,5	20,29
6					A1JJJ5	LU0616502885	AB SICAV I-Gl.Core Equity Ptf.	1	322,98 G	322,27G-2,14G-1,36G-1,5G-0,85G-0,89G-0,77G-0,16G-1,16G-0,45G-0,85G-0,46G-19,64G-9,58G-9,71G	338,96	309,51
9	US\$ 0,16	US\$ 0,1	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,57 G	6,535G-6,528G-6,521G-6,529G-6,53G-6,529G-6,515G-6,523G-6,529G-6,522G-6,516G-6,516G-6,517G-6,518G-6,519G	6,73	6,41
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	134,9 G	133,91G-4,67G-4,14G-4,28G-4,05G-3,96G-3,67G-3,75G-3,79G-3,03G-3,53G-3,5G-2,95G-3,14G-3,12G	138,1	125,03
9	US\$ 0,23	US\$ 0,11	30.09.22		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,78 G	2,756G-2,753G-2,75G-2,753G-2,754G-2,753G-2,748G-2,751G-2,753G-2,75G-2,748G-2,748G-2,748G-2,746G-2,747G	2,95	2,74
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	38,2 G	38,296G-8,513G-8,443G-8,544G-8,571G-8,522G-8,625G-8,573G-8,7G-8,676G-8,462G-8,475G-8,441G-8,461G-8,462G	41,77	37,28
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	145,94 G	145,56G-6,44G-6,35G-6,14G-6,26G-6,21G-6,21G-6,16G-6,2G-6,19G-5,26G-5,26G-5,34G-5,26G-5,33G	157,91	145,26
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	470 G	464,96G-4,44G-2,45G-2,83G-2,64G-2,27G-2,07G-1,72G-2,84G-1,32G-1,9G-1,1G-0,09G-59,48G-9,61G	478,16	445,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					989727	LU0095024591	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Europ.Inc.Portfolio	1	19,24 G	19,18G-9,18G-9,17G-9,16G-9,16G-9,15G-9,16G-9,15G-9,14G-9,15G-9,16G-9,15G-9,15G-9,14G-9,14G	19,61	18,69
6					989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	15,18 G	15,214G-5,279G-5,251G-5,219G-5,212G-5,19G-5,209G-5,177G-5,184G-5,177G-5,204G-5,188G-5,146G-5,153G-5,163G	16,17	14,43
6					659142	LU0124675678	AB SICAV I-European Equity Ptf	1	19,25 G	19,195G-9,241G-9,2G-9,15G-9,138G-9,106G-9,125G-9,087G-9,144G-9,144G-9,132G-9,11G-9,06G-9,064G-9,069G	20,32	18,05
6					659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,24 G	17,235G-7,336G-7,307G-7,284G-7,276G-7,26G-7,264G-7,245G-7,289G-7,235G-7,274G-7,261G-7,208G-7,214G-7,225G	18,69	16,94
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	33,41 G	33,28G-3,444G-3,381G-3,371G-3,335G-3,329G-3,324G-3,289G-3,386G-3,264G-3,196G-3,181G-3,057G-3,091G-3,11G	35,8	32,7
9					930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	41,9 G	42,257G-2,369G-2,313G-2,313G-2,317G-2,317G-2,302G-2,302G-2,354G-2,329G-2,327G-2,337G-2,344G-2,344G	48,66	41,35
9					A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,02 G	26,02G-6,012G-6,001G-6,026G-6,009G-6,002G-5,96G-5,971G-6,005G-5,984G-5,968G-5,968G-5,968G-5,897G-5,88G	27,28	25,63
9					A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,4 G	26,263G-6,245G-6,209G-6,198G-6,209G-6,195G-6,215G-6,221G-6,212G-6,195G-6,198G-6,195G-6,198G-6,081G-6,056G	27,08	26,06
9					A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	83,46 G	83,801G-4,21G-3,997G-4,047G-4,058G-4,012G-4,006G-4,018G-3,991G-3,914G-3,416G-3,334G-3,452G-3,423G-3,443G	87,19	81,43
9					A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	21,8 G	21,698G-1,834G-1,776G-1,754G-1,734G-1,722G-1,738G-1,706G-1,755G-1,697G-1,744G-1,719G-1,664G-1,649G-1,677G	23,36	21,31
9	US\$ 0,39	US\$ 0,2	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	5,99 G	5,909G-5,947G-5,937G-5,942G-5,942G-5,936G-5,936G-5,928G-5,938G-5,94G-5,93G-5,93G-5,93G-5,93G-5,93G	6,23	5,88
6					986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	489,5 G	491,47G-0,95G-0,26G-0,12G-88,55G-8,09G-7,66G-8,12G-5,31G-2,84G-4,03G-3,29G-2,08G-4,25G-5,77G	516	436,71
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	32,26 G	32,453G-2,458G-2,342G-2,379G-2,35G-2,333G-2,353G-2,317G-2,275G-2,15G-2,206G-2,17G-2,103G-2,149G-2,176G	34,9	31,49
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,12 G	14,09G-4,082G-4,078G-4,086G-4,082G-4,073G-4,053G-4,057G-4,078G-4,062G-4,051G-4,059G-4,055G-4,053G-4,053G	14,89	13,99
9					933576	LU0095030564	AB FCP I-American Income Port.	1	26,33 G	26,15G-6,209G-6,191G-6,216G-6,199G-6,185G-6,157G-6,155G-6,186G-6,172G-6,151G-6,151G-6,165G-6,08G-6,063G	27,24	25,92
12					978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	209,88 G	209,36G-9,36G-9,46G-9,42G-9,38G-9,33G-9,33G-9,38G-9,35G-9,17G-9,37G-9,41G-9,31G-8,16G-8,24G	220,64	205,81
12					978707	DE0009787077	PremiumStars Chance	1	261,92 G	261,06G-1,06G-1,23G-1,16G-1,06G-1,06G-1,05G-1,14G-1,02G-0,87G-1,03G-1,13G-0,69G-59,59G-9,79G	275,62	255,8
10	Euro 0,21	Euro 0,3	15.11.22		979725	DE0009797258	Allianz Strategiefonds Balance	1	88,65 G	88,359G-8,359G-8,386G-8,386G-8,359G-8,349G-8,349G-8,367G-8,359G-8,26G-8,359G-8,355G-8,303G-7,75G-7,819G	90,45	86,22
10	Euro 0,17	Euro 0,31	15.11.22		979726	DE0009797266	Allianz Strategiefds Wachstum	1	110,93 G	110,55G-0,55G-0,61G-0,61G-0,55G-0,52G-0,52G-0,57G-0,5G-0,39G-0,51G-0,49G-0,35G-9,67G-9,76G	114,05	106,8
10	Euro 0,23	Euro 0,26	15.11.22		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	136,66 G	135,85G-6,65G-6,4G-6,41G-6,21G-6,16G-6,1G-5,97G-6,27G-5,92G-5,95G-5,92G-5,62G-5,56G-5,75G	141,99	132,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro10,19	Euro18,16	06.02.23		979741	DE0009797415	Allianz Global Investors GmbH Allianz Rentenfonds	1	1.019,27 G	1019,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-1,16G-1,16G-1,16G-1,16G-1,16G	1.048,49	984,78
1	Euro 6,63	Euro23,83	06.03.23		979755	DE0009797555	Concentra	1	1.427,13 G	1425,67G-30,95G-28,82G-6,34G-4,71G-3,73G-6,51G-1,72G-3,86G-3,17G-18,08G-7,22G-4,42G-4,42G-4,25G	1.508,53	1.328,78
10	Euro 0,11	Euro 0,21	15.11.22		979763	DE0009797639	Allianz Strategiefds Wachstum	1	75,42 G	75,037G-5,588G-5,465G-5,429G-5,401G-5,302G-5,331G-5,26G-5,295G-5,345G-5,295G-5,264G-5,137G-5,137G-5,14G	77,71	73,09
1	Euro 0,18	Euro 2,06	06.03.23		847500	DE0008475005	Concentra	1	123,08 G	122,95G-3,46G-3,25G-3,07G-2,89G-2,75G-3,02G-2,73G-2,91G-2,74G-2,29G-2,16G-1,95G-1,96G-1,96G	130,24	114,82
1	Euro 1,78	Euro 2,3	06.03.23		847502	DE0008475021	Industria	1	130,46 G	130,28G-1,13G-0,75G-0,64G-0,47G-0,32G-0,38G-0,24G-0,4G-0,26G-0,14G-0,18G-29,86G-9,77G-9,84G	139,21	126,4
1	Euro 0,38	Euro 0,76	06.03.23		847505	DE0008475054	Allianz Internat.Rentenfonds	1	42,48 G	42,46G-2,46G-2,42G-2,42G-2,43G-2,41G-2,42G-2,43G-2,41G-2,4G-2,41G-2,39G-2,23G-2,22G	43,57	41,65
1	Euro 0,37	Euro 3,5	06.03.23		847506	DE0008475062	All.Vermögensb.Deutschland	1	194,21 G	194,34G-5,1G-4,85G-4,64G-4,31G-4,24G-4,51G-4,17G-4,22G-4,14G-5,24G-5,05G-4,78G-4,78G-4,76G	207,39	188,32
1	Euro 0,09	Euro 3,73	06.03.23		848186	DE0008481862	Allianz Biotechnologie	1	194,55 G	193,18G-3,25G-2,57G-2,55G-2,51G-2,48G-2,33G-2,45G-2,65G-2,07G-2,55G-2,26G-1,82G-0,09G-89,95G	213,88	184,44
1	Euro 0,16	Euro 4,55	06.03.23		848176	DE0008481763	Allianz Nebenwerte Deu.	1	264,94 G	264,59G-5,45G-4,93G-4,77G-4,17G-3,72G-3,35G-3,2G-3,84G-3,75G-2,79G-2,54G-2,08G-2,08G-2,16G	291,38	252,65
1	Euro 0,92	Euro 0,88	06.03.23		848181	DE0008481813	Allianz Vermögensb. Europa	1	45,21 G	45,197G-5,46G-5,369G-5,275G-5,211G-5,153G-5,204G-5,106G-5,16G-5,109G-5,501G-5,466G-5,345G-5,321G-5,35G	49,91	44,34
1	Euro 0,07	Euro 2,54	06.03.23		848182	DE0008481821	Allianz Wachstum Europa	1	155,36 G	156,7G-5,53G-5,13G-4,9G-5,04G-4,73G-5,04G-4,52G-4,62G-4,37G-5,04G-4,47G-4,16G-3,63G-3,84G	162,76	141,2
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	110,41 G	110,59G-0,64G-0,5G-0,38G-0,34G-0,21G-0,35G-0,22G-0,3G-0,17G-0,3G-0,18G-0,14G-9,34G-9,33G	112,87	105,64
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	186,49 G	186,57G-7,32G-6,99G-6,86G-6,67G-6,4G-6,43G-6,01G-6,5G-6,12G-5,3G-5,17G-4,89G-4,79G-4,77G	195,74	174,6
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	106,47 G	105,88G-6,52G-6,36G-6,33G-6,16G-6,09G-6,14G-5,97G-6,26G-5,93G-5,85G-5,69G-5,45G-5,45G-5,55G	111,21	102,94
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	128,99 G	129,29G-9,71G-9,49G-9,31G-9,14G-9,04G-9,16G-8,99G-9,08G-9,03G-8,49G-8,37G-8,2G-8,18G-8,21G	134,82	118,36
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	164,79 G	164,42G-4,87G-4,61G-4,58G-4,29G-4,39G-4,49G-4,29G-4,53G-4,5G-4,67G-4,61G-4,2G-3,65G-3,87G	192,42	159,71
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	185,89 G	186,07G-6,12G-5,94G-5,98G-5,71G-5,82G-5,74G-5,62G-5,65G-5,76G-5,66G-5,79G-5,65G-5,08G-5,09G	194,06	181,79
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	151,78 G	151,63G-2,29G-2,05G-1,78G-1,72G-1,53G-1,58G-1,43G-1,49G-1,29G-2,37G-2,16G-1,94G-1,84G-1,9G	159,77	141,18
12	Euro 0,41	Euro 1,3	06.02.23		847140	DE0008471400	Allianz Rentenfonds	1	72,71 G	72,72G-2,6G-2,55G-2,48G-2,55G-2,51G-2,48G-2,6G-2,59G-2,57G-2,55G-2,56G-2,54G-2,48G-2,47G	75,13	70,61
1	Euro 0,47	Euro 2,35	06.03.23		847146	DE0008471467	Allianz Global Equity Dividend	1	127,54 G	126,82G-8,02G-7,78G-7,71G-7,52G-7,4G-7,44G-7,36G-7,64G-7,36G-7,26G-7,22G-6,88G-6,88G-6,92G	137,89	125,44
12	Euro 0,06	Euro 0,85	06.02.23		847191	DE0008471913	Allianz Mobil-Fonds	1	46,98 G	46,98G-6,98G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,98G-6,98G-6,97G-6,97G-6,98G-6,96G	47,63	46,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,36	Euro 1,52	06.02.23		847192	DE0008471921	Allianz Global Investors GmbH Allianz Flexi Rentenfonds	1	85,28 G	85,36G-5,37G-5,31G-5,32G-5,27G-5,17G- 5,22G-5,17G-5,16G-5,17G-5,19G-5,26G-5,15G- 4,89G-4,9G	87,95	84,12
1					847501	DE0008475013	Allianz Thesaurus	1	998,59 G	1001,11G-3,59G-1,14G-0,03G-998,75G-8,06G- 8,86G-7,78G-7,66-8,75G-6,87G-2,4G-1,82G- 89,65G-9,65G-9,53G	1.038,8	915,2
1	Euro 0,05	Euro 2,17	06.03.23		847503	DE0008475039	Allianz US Large Cap Grow.	1	126,76 G	126,03G-6,94G-6,71G-6,61G-6,5G-6,33G- 6,35G-6,12G-6,54G-5,98G-5,5G-5,38G-4,97G- 5,03G-5,06G	134,66	120,32
1	Euro 1,02	Euro 0,89	06.03.23		847504	DE0008475047	Allianz Euro Rentenfonds	1	49,55 G	49,45G-9,4G-9,39G-9,31G-9,38G-9,37G-9,4G- 9,43G-9,7G-9,66G-9,64G-9,63G-9,66G-9,38G- 9,35G	51,34	47,84
1	Euro 0,18	Euro 7,09	06.03.23		847507	DE0008475070	Allianz Interglobal	1	418,84 G	416,82G-9,25G-8,32G-7,87G-7,56G-6,99G- 7,69G-6,7G-8G-6,66G-5,99G-5,26G-4,37G- 4,03G-4,67G	443,29	397,03
1	Euro 1,8	Euro 2,67	06.03.23		847509	DE0008475096	Allianz Rohstofffonds	1	85,43 G	85,19G-5,46G-5,46G-5,31G-5,33G-5,31G- 5,41G-5,32G-5,7G-5,55G-5,84G-5,87G-5,8G- 5,35G-5,49G	97,74	80,06
1	Euro 0,15	Euro 1,16	06.03.23		847511	DE0008475112	Allianz Fonds Japan	1	64,5 G	64,695G-5,123G-4,956G-4,967G-5,022G- 4,928G-5,02G-4,956G-4,932G-4,845G-4,535G- 4,436G-4,502G-4,539G-4,542G	67,24	62,85
1	Euro 0,14	Euro 6,58	06.03.23		847512	DE0008475120	Allianz Informationstechn.	1	394,61 G	396,81G-5,89G-4,66G-5,15G-4,75G-4,45G- 4,68G-4,44G-5,34G-4,22G-5,52G-4,9G-4,1G- 0,78G-1,49G	410,09	362,89
1	Euro 2,68	Euro 9,92	06.03.23		847601	DE0008476011	Allianz Fonds Schweiz	1	566,43 G	567,84G-7,98G-8,1G-7,82G-7,39G-6,34G- 7,01G-6,87G-8,08G-8,1G-7,53G-7,53G-6,41G- 3,29G-3,46G	596,69	547,75
1	Euro 0,53	Euro 0,86	06.03.23		847603	DE0008476037	Allianz Europazins	1	47,73 G	47,71G-7,7G-7,66G-7,63G-7,69G-7,66G-7,66G- 7,72G-7,73G-7,7G-7,69G-7,68G-7,66G-7,7G- 7,7G	48,99	46,48
1	Euro 0,01	Euro 1,11	06.03.23		847625	DE0008476250	Kapital Plus	1	63,31 G	63,41G-3,4G-3,47G-3,3G-3,29G-3,29G-3,21G- 3,27G-3,25G-3,24G-3,2G-3,13G-2,79G-2,82G	65,26	61,79
1	Euro 0,06	Euro 0,81	06.03.23		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	44,9 G	44,895G-4,918G-4,918G-4,918G-4,918G-4,918G- 4,918G-4,918G-4,918G-4,918G-4,905G- 4,905G-4,905G-4,905G-4,905G	45,66	44,83
7	Euro 0,73	Euro 2	15.08.22	A0MJRL	DE000A0MJRL5	Fondak	1	189,34 G	189,14G-9,96G-9,66G-9,23G-9,07G-9,03G- 9,26G-8,74G-9,01G-8,92G-8,43G-8,23G-7,95G- 7,95G-7,93G	198,02	176,71	
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	74,71 G	74,296G-4,772G-4,608G-4,581G-4,476G-4,4G- 4,525G-4,355G-4,559G-4,324G-4,162G-4,132G- 3,941G-3,968G-4,043G	77,88	72,22
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	134,57 G	135,32G-5,32G-5,01G-4,57G-4,44G-4,17G- 4,44G-3,91G-4,13G-3,86G-4,44G-3,95G-3,69G- 1,87G-2,04G	138,58	117,43
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Allianz Global Investors GmbH [Luxembourg Branch] Best-in-One Balanced	1	44,98 G	44,91G-4,91G-4,92G-4,92G-4,91G-4,91G- 4,91G-4,92G-4,91G-4,91G-4,91G-4,9G-4,74G- 4,72G-4,72G	47,94	44,57
10	Euro 0,12	Euro 0,19	15.12.22		973723	LU0052221412	Allianz Euro Cash	1	45,89 G	45,888G-5,888G-5,893G-5,893G-5,893G- 5,893G-5,893G-5,893G-5,893G-5,893G-5,893G- 5,9G-5,9G-5,9G-5,9G	46,1	45,5
1	Euro 1,13	Euro 1,14	19.04.22	A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	49,54 G	49,567G-9,567G-9,572G-9,55G-9,534G-9,509G- 9,518G-9,509G-9,509G-9,509G-9,514G-9,53G- 9,315G-9,293G-9,3G	49,82	48,66	
2					972066	LU0039499404	Allianz Pfandbrieffonds	1	127,33 G	127,57G-7,55G-7,47G-7,49G-7,47G-7,49G- 7,47G-7,49G-7,51G-7,48G-7,47G-7,48G-7,2G- 7,5G-7,44G	129,05	124,53
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	37,59 G	37,3G-7,28G-7,23G-7,26G-7,26G-7,25G-7,22G- 7,19G-7,25G-7,11G-7,17G-7,13G-7,03G-7,03G- 7,06G	39,06	35,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Sustainability	1	37,99 G	38G-8,01G-7,93G-7,89G-7,86G-7,82G-7,82G-7,76G-7,85G-7,72G-7,79G-7,77G-7,66G-7,67G-7,7G	39,91	36,26
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,4 G	10,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,366G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G	10,51	10,08
10	Euro 1,87	Euro 2,03	15.12.22		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	101,26 G	101,28G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,38G	104,81	100,43
10	Euro 2,2	Euro 2,81	15.12.22		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	119,63 G	119,86G-9,86G-9,72G-9,59G-9,44G-9,33G-9,55G-9,33G-9,33G-9,34G-9,5G-9,38G-9,74G-9,76G-9,74G	126,05	116,34
10					A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	273,73 G	274,41G-4,48G-3,65G-3,19G-2,85G-2,71G-2,98G-2,29G-1,76G-3,33G-3,86G-3,52G-2,98G-2,89G-2,95G	287,44	265,36
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	247,54 G	248,15G-8,26G-7,92G-7,58G-7,47G-7,28G-7,5G-7,01G-7,3G-7,2G-7,47G-7,2G-7,96G-7,83G-8G	261,06	241,56
10					A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	11,86 G	11,883G-1,874G-1,854G-1,875G-1,865G-1,865G-1,856G-1,856G-1,898G-1,884G-1,875G-1,875G-1,878G-1,878G-1,873G	13,08	11,74
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	106 G	106G	106	104,61
10	Euro 0,11	Euro 1,11	15.12.22		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	213,01 G	213,55G-3,31G-2,38G-2,06G-1,63G-1,34G-1,39G-1,04G-1,48G-1,36G-0,96G-1,03G-0,49G-0,35G-0,44G	225,05	199,3
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	276,97 G	277,86G-7,58G-6,14G-5,13G-4,74G-4,41G-4,13G-3,91G-4,42G-4,24G-4,56G-4,23G-4,33G-4,03G-4,22G	293,48	259,77
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	111,73 G	112,18G-2,07G-2,08G-2,08G-2,07G-2,07G-2,07G-2,13G-2,23G-2,27G-2,24G-2,29G-2,14G-2,11G-2,09G	120,14	110,84
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	196,84 G	196,69G-6,69G-6,23G-6,36G-6,07G-6,02G-5,79G-5,71G-6,12G-5,52G-5,38G-5,54G-5,07G-5,07G-5,21G	202,2	189,68
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	241,21 G	240,97G-1,42G-0,82G-0,63G-0,47G-0,24G-0,38G-0,02G-0,98G-0,86G-1,04G-0,87G-39,94G-9,94G-40,02G	249,71	233,63
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	36,23 G	36,222G-6,19G-6,093G-6,128G-6,106G-6,089G-6,094G-6,055G-5,996G-5,78G-5,788G-5,734G-5,704G-5,721G-5,713G	37,23	32,84
10	US\$ 0,08	US\$ 0,95	15.12.22		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	201,23 G	199,79G-9,53G-9,48G-200,57G-0,8G-0,78G-1,66G-1,43G-2,68G-4,08G-4,88G-4,37G-5,03G-5,24G-5,09G	239,64	194,41
10		Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	325,46 G	326,23G-7,68G-7,32G-7,54G-7,54G-7,43G-6,76G-6,76G-7,44G-31,09G-29,21G-9,29G-9,18G-9,29G-9,24G	335,68	301,67
10		US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,48 G	4,462G-4,462G-4,458G-4,46G-4,458G-4,457G-4,453G-4,455G-4,461G	4,59	4,13
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	438,41 G	438,33G-8,32G-7,07G-7,15G-6,54G-6,28G-6,08G-5,12G-6,3G-4,89G-5,38G-5,05G-4,04G-4,28G-4,28G	457	409,23
10		US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,75 G	7,725G-7,728G-7,716G-7,718G-7,711G-7,705G-7,703G-7,703G-7,716G-7,802G-7,808G-7,804G-7,803G-7,799G-7,797G	8,55	7,52
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	97,59 G	97,096G-7,05G-6,896G-7,108G-7,127G-7,093G-7,227G-7,191G-7,534G-7,463G-7,542G-7,58G-7,557G-7,48G-7,568G	104,08	95,39
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	98,07 G	97,529G-7,522G-7,329G-7,581G-7,563G-7,537G-7,678G-7,582G-7,968G-7,843G-7,972G-8,051G-7,91G-7,91G-7,986G	104,54	95,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,07	US\$ 1,84	15.12.22		A0Q1G0	LU0348783233	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Oriental Income	1	169,16 G	169,07G-9,04G-8,19G-8,31G-8,48G-8,28G-8,74G-8,56G-9,15G-9,86G-70,09G-0,01G-0,04G-69,91G-70G	183,42	163,28
10					A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	189,4 G	188,53G-9,3G-8,29G-8,6G-8,67G-8,46G-8,97G-8,7G-9,43G-90,13G-89,55G-9,59G-9,61G-9,5G-9,57G	204,92	181,99
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	61,9 G	62,279G-2,186G-2,077G-2,185G-2,198G-2,18G-2,18G-2,183G-2,301G-2,181G-2,195G-2,244G-2,239G-2,239G-2,243G	69,26	60,02
10	Euro 3,18	Euro 1,03	15.12.22		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	590,05 G	591,73G-1,66G-1,87G-1,81G-1,72G-1,69G-1,75G-1,97G-2,43G-2,32G-2,3G-2,56G-5,54G-7,14G-7,31G	648,18	564,54
10	US\$ 0,24	US\$ 0,07	15.12.22		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	39,01 G	38,867G-9,055G-9,07G-9,122G-9,119G-9,105G-9,088G-9,115G-9,088G-9,476G-9,318G-9,34G-9,327G-9,34G-9,323G	42,66	37,19
10	Euro 0,16	Euro 0,79	15.12.22		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	345,14 G	345,31G-4,97G-4,58G-4,39G-4,61G-4,47G-4,31G-4,16G-4,75G-4,17G-4,17G-4,07G-3,83G-3,92G-4,05G	383,9	337,08
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	126,41 G	127,56G-7,36G-7,15G-7,14G-7,18G-7,03G-6,9G-7,03G-6,62G-6,55G-6,42G-6,37G-6,48G-6,41G-6,46G	153,57	123,47
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	51,18 G	51,032G-1,182G-1,124G-1,093G-1,109G-1,092G-1,042G-1,056G-1,217G-1,489G-1,203G-1,203G-1,209G-1,209G-1,213G	61,99	50,04
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,18 G	10,16G-0,144G-0,126G-0,126G-0,126G-0,112G-0,115G-0,151G-0,194G-0,184G-0,186G-0,183G-0,186G-0,184G	12,37	9,95
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	175 G	176,58G-6,39G-6,05G-6,01G-6,1G-5,85G-5,67G-5,85G-5,38G-5,28G-5G-4,94G-5,08G-4,99G-5,06G	212,78	170,95
10	Euro 0,05	Euro 0,03	15.12.22		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plü.EO	1	90,63 G	90,406G-0,633G-0,633G-0,633G-0,633G-0,633G-0,633G-0,633G-0,603G-0,603G-0,603G-0,603G-0,603G	90,78	89,69
10					592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	12,53 G	12,528G-2,558G-2,534G-2,513G-2,503G-2,494G-2,505G-2,477G-2,471G-2,506G-2,495G-2,486G-2,455G-2,449G-2,456G	13,09	11,61
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	318,89 G	319,94G-8,33G-7,56G-7,06G-6,4G-5,51G-5,91G-5,56G-6,35G-4,22G-4,96G-4,38G-3,66G-3,37G-3,47G	330	285,83
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	339,81 G	341,08G-39,19G-8,46G-7,73G-7,31G-6,21G-6,78G-6,33G-7,25G-4,97G-5,76G-5,14G-4,38G-4,02G-4,17G	351,79	304,75
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	239,07 G	240,34G-0,34G-0,02G-39,07G-8,91G-8,36G-8,91G-8,12G-8,56G-5,58G-6,45G-5,74G-4,39G-4,47G-4,63G	245,58	208,66
10					A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	260,03 G	261,23G-59,29G-8,07G-7,43G-7,29G-6,61G-7,07G-6,99G-6,72G-5,83G-7,09G-6,15G-4,57G-4,95G-4,95G	267,13	226,56
10					A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	148,72 G	148,79G-8,79G-8,52G-8,1G-8,09G-7,87G-8,06G-7,79G-8,52G-8,23G-8,54G-8,54G-8,03G-8,06G-8,13G	159,39	142,29
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	135,75 G	135,68G-5,68G-5,49G-5,47G-5,41G-5,32G-5,24G-5,14G-5,38G-4,59G-4,7G-4,73G-4,49G-4,38G-4,45G	138,57	131,23
10		Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	140,08 G	140,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-39,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	144,36	137,92
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	198,52 G	199,24G-9,08G-8,68G-8,21G-7,86G-7,66G-7,71G-7,38G-6,84G-5,88G-6,34G-6,13G-5,58G-5,51G-5,56G	204,29	177,12
10	Euro 5,98	Euro 6,78	15.12.22		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	100,5 G	100,12G-1,11G-0,1G-0,09G-0G-0,01G-0G-99,995G-100,14G-0,1G-0,21G-0,23G-99,394G-9,378G-9,501G	104,67	97,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JS9U	LU0739342060	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Income and Growth	1	149,81 G	149,78G-9,78G-9,92G-9,86G-9,79G-9,76G-9,76G-9,83G-9,65G-9,46G-9,82G-9,82G-9,35G-9,26G-9,33G	157,48	146,81
10					A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	784,7 G	782,28G-4,57G-4,16G-2,56G-3,38G-3,38G-4G-3,13G-5,91G-5,29G-7,29G-8,07G-4,14G-3,01G-3,7G	874,09	746,69
10					A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	70,55 G	70,336G-0,542G-0,505G-0,378G-0,427G-69,853G-9,962G-9,848G-70,171G-0,015G-0,308G-0,311G-0,494G-0,382G-0,456G	78,69	67,59
10	Euro 3,93	Euro 2,21	15.12.22		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	50,44 G	50,437G-0,437G-0,437G-0,437G-0,437G-0,437G-0,437G-0,437G-0,228G-0,228G-0,228G-0,228G-0,228G-0,228G-0,228G	52,36	50,23
10	US\$ 0,43	US\$ 0,23	15.12.22		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	5,51 G	5,505G-5,502G-5,499G-5,503G-5,502G-5,497G-5,492G-5,492G-5,499G-5,472G-5,466G-5,468G-5,466G-5,467G-5,467G	5,72	5,47
10	Euro 2,24	Euro 1,62	15.12.22		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	90,42 G	90,439G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,495G-0,495G-0,495G-0,495G-0,495G	90,75	89,66
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	183,76 G	184,8G-4,8G-3,81G-3,5G-3,52G-4,13G-3,74G-4,2G-2,24G-1,4G-1,12G-0,54G-0,87G-0,66G	200,3	163,93
10					A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	187,61 G	188,63G-8,23G-7,74G-7,97G-7,92G-7,62G-7,91G-7,66G-7,24G-4,91G-5,06G-4,73G-4,18G-4,39G-4,4G	205,84	168,74
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	161,42 G	162,35G-2,31G-1,37G-1,61G-1,56G-1,54G-1,68G-1,5G-0,96G-59,63G-9,72G-9,57G-9,1G-9,16G-9,33G	177,32	140,86
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	186,89 G	187,02G-7,02G-7,06G-6,54G-6,29G-6,03G-5,9G-6,59G-6,56G-6,77G-6,52G-6,05G-6,05G-6,2G	201,12	182,21
10	Euro 0,33	Euro 0,06	15.12.20		A2ATZ9	LU1508476725	AGIF-Allianz Glo.Eq.Insights	1	159,95 G	160,27G-0,3G-59,99G-9,79G-9,6G-9,46G-9,51G-9,37G-9,22G-9,1G-9,3G-9,33G-8,95G-8,95G-8,94G	171,33	154,68
10					A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	186,26 G	186,79G-6,9G-6,43G-6,27G-6G-5,89G-5,9G-5,57G-4,51G-4,36G-4,55G-4,29G-4,01G-4,01G-4,07G	194,18	171,13
10	Euro 0,43	Euro 0,79	15.12.22		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	86,04 G	86,043G-6,039G-6,004G-6,009G-5,995G-6,007G-5,986G-6,005G-6G-6,012G-6,007G-6,02G-6,02G-6,008G-6,008G	86,44	85,23
10	Euro 2,37	Euro 3,81	15.12.22		A1H6Y5	LU0585535577	Allianz Euro Cash	1	906,53 G	906,44G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,68G-6,68G-6,68G-6,68G-6,68G	906,68	898,83
10	Euro 8,4	Euro10,3	15.12.22		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.309,18 G	2320,193G-1,767G-15,473G-9,18G-5,247G-0,526G-6,82G-298,953G-301,313G-298,167G-306,82G-298,167G-69,123G-70,683G-3,022G	2.373,75	2.059,27
10	Euro 1,35	Euro 1,96	15.12.22		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	61,54 G	61,375G-1,567G-1,534G-1,405G-1,423G-1,115G-1,164G-1,143G-1,405G-1,262G-1,528G-1,507G-1,538G-1,412G-1,477G	68,53	58,84
10	Euro 3,77	Euro 3,17	15.12.22		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	86,44 G	86,681G-6,674G-6,456G-6,266G-6,16G-6,115G-6,199G-5,981G-6,393G-6,343G-6,487G-6,458G-6,201G-6,191G-6,21G	90,8	83,79
10	Euro 0,07	Euro 1,99	15.12.22		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	180,3 G	181,59G-1,35G-0,48G-0,73G-0,87G-0,62G-0,87G-0,76G-1,37G-1,04G-1,18G-1,19G-1,22G-0,5G-0,41G	195,35	175,38
10		Euro 0,08	15.03.23		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	88,82 G	88,93G-8,93G-8,927G-8,927G-8,927G-8,927G-8,927G-8,927G-8,23G-8,229G-8,229G-8,229G-8,229G-8,119G-8,119G	89,99	85,96
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	302,14 G	303,34G-3,64G-2,78G-2,26G-1,75G-1,1G-1,61G-0,8G-1,31G-0,66G-1,36G-0,66G-296,85G-6,6G-7,27G	312,3	270,43
10	Euro 3,11	Euro 5,95	15.12.22		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.593,65 G	3616,87G-6,87G-5,87G-594,87G-3,65G-82,64G-8,76G-78,98G-85,7G-0,2G-9,98G-78,98G-35,01G-3,2G-9,86G	3.697,89	3.204,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,28	Euro 3,64	15.12.22		A0KDNH	LU0256883843	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Euroland Equity Grwth	1	2.720,24 G	2735,547G-5,547G-29,242G-17,534G-6,633G-9,427G-17,534G-7,626G-10,329G-8,527G-16,633G-7,626G-664,455G-4,011G-8,904G	2.789,3	2.366,4
10	Euro 1	Euro 1	22.11.22		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	109,67 G	109,53G-10,34G-0,09G-9,85G-9,74G-9,56G-9,71G-9,39G-9,58G-9,45G-9,71G-9,6G-9,4G-9,4G-9,43G	115,34	102,6
10	Euro 0,4	Euro 0,4	22.11.22		847161	DE0008471616	AL Trust Euro Renten	1	36,86 G	36,797G-6,75G-6,71G-6,69G-6,71G-6,71G-6,72G-6,77G-6,76G-6,74G-6,52G-6,53G-6,52G-6,56G-6,54G	37,57	35,53
10	Euro 0,15	Euro 0,1	22.11.22		847169	DE0008471699	AL Trust Euro Short Term	1	39,28 G	39,33G-9,32G-9,3G-9,29G-9,3G-9,3G-9,3G-9,32G-9,32G-9,31G-9,25G-9,26G-9,25G-9,25G-9,26G	39,57	38,86
10	Euro 1	Euro 1	22.11.22		847176	DE0008471764	AL Trust Aktien Europa	1	50,04 G	50,013G-0,226G-0,053G-0,005G-49,954G-9,885G-9,924G-9,865G-9,888G-9,877G-50,015G-49,921G-9,844G-9,864G-9,88G	51,18	45,64
1	Euro 0,1	Euro 0,34	09.03.23		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	18,72 G	18,72G-8,7G-8,7G-8,69G-8,7G-8,69G-8,7G-8,7G-8,68G-8,68G-8,69G-8,69G-8,69G-8,69G-8,69G	19,2	18,41
1	Euro 0,1	Euro 0,4	09.03.23		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	22,15 G	22,14G-2,13G-2,12G-2,12G-2,12G-2,12G-2,11G-2,12G-2,08G-2,08G-2,08G-2,09G-2,09G-2,09G-2,09G	22,79	21,76
1	Euro 0,1	Euro 0,28	09.03.23		848108	DE0008481086	Ampega Global Rentenfonds	1	15,66 G	15,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,58G-5,59G-5,59G-5,59G-5,59G-5,57G-5,57G	15,94	15,27
1	Euro 0,1	Euro 0,2	09.03.23		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,77 G	47,78G-7,78G-7,77G-7,78G-7,77G-7,78G-7,78G-7,78G-7,79G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G	48,03	47,56
6					532221	DE0005322218	I-AM ETFs-Portfolio Select	1	61,66 G	61,44G-1,44G-1,48G-1,48G-1,44G-1,42G-1,42G-1,45G-1,54G-1,44G-1,54G-1,5G-1,4G-1,37G-1,4G	64,77	59,97
10	Euro 0,65	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	86,96 G	86,93G-7,04G-7G-6,94G-6,94G-6,94G-6,5G-6,5G-6,78G-6,83G-6,92G-6,92G-6,9G-6,91G-6,89G	91,71	84,77
1					A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	121,27 G	121,11G-1,11G-1,13G-1,13G-1,11G-1,1G-1,1G-1,12G-1,57G-1,59G-1,52G-1,59G-1,55G-1,5G-1,51G	127,51	120,61
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	60,54 G	60,3G-0,3G-0,33G-0,32G-0,31G-0,3G-0,3G-0,32G-0,55G-0,47G-0,53G-0,54G-0,43G-0,43G-0,45G	63,8	59,59
10	Euro 0,3	Euro 0,3	29.11.22		984734	DE0009847343	terrAssisi Aktien I AMI	1	42,45 G	42,262G-2,446G-2,381G-2,362G-2,303G-2,268G-2,251G-2,268G-2,064G-2,02G-2,061G-2,046G-1,966G-1,963G-1,963G	43,76	40,21
12					A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	124,09 G	123,63G-4,09G-4,09G-4,09G-4,09G-4,09G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	128,34	123,63
1		Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	195,63 G	194,9G-5,63G-5,63G-5,63G-5,63G-6,03G-6,03G-6,03G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G	203,67	194,7
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	111,32 G	111,29G-1,28G-1,27G-1,26G-1,21G-1,23G-1,23G-1,27G-1,31G-1,37G-1,35G-1,34G-1,32G-1,36G-1,35G	112,81	108,77
1					A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	206,34 G	206,08G-6,84G-6,84G-6,86G-6,86G-6,86G-6,86G-6,86G-7,2G-7,28G-6,76G-6,76G-6,76G-6,76G-6,76G	215,43	204,2
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	226,05 G	225,16G-5,16G-5,29G-5,27G-5,14G-5,17G-5,16G-5,21G-6,52G-6,14G-6,53G-6,64G-6,44G-6,23G-6,22G	244,86	218,16
1	Euro 2,24	Euro 2,17	09.03.22		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	107,56 G	107,56G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-7,7G-7,7G	111,48	105,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Ampega Investment GmbH Mayerhofer Strategie AMI	1	137,75 G	137,82G-8,86G-8,69G-8,48G-8,32G-8,29G-8,46G-8,11G-7,89G-7,91G-6,58G-6,64G-7,12G-7,09G-7,1G	146,62	132,62
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	62,77 G	62,547G-2,547G-2,602G-2,582G-2,542G-2,549G-2,545G-2,562G-2,713G-2,611G-2,714G-2,683G-2,587G-2,558G-2,579G	66,01	61,53
1					A3CWYD	FR0014003FW1	Amundi Asset Management Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	39,27 G	39,275G-9,19G-9,11G-9,105G-9,105G-9,105G-9,105G-8,965G-9,035G-8,93G-8,835G-8,71G-8,775G-8,75G	41	36,56
1					ETF019	LU2573966905	MUL-Amu.MSCI EMER.MAR.II ETF	1	39,79 G	39,725G-9,925G-9,935G-40,015G-0,05G-0,02G-0,1G-0,06G-0,19G-0,195G-39,885G-9,885G-9,885G-9,725G	40,2	39,73
11	Euro 1,12	Euro 1,61	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. GI. D.	1	36,65 G	36,565G-6,685G-6,715G-6,575G-6,505G-6,45G-6,46G-6,33G-6,605G-6,54G-6,42G-6,315G-6,385G-6,325G	42,36	35,16
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	69,52 G	69,12G-9,88G-9,692G-9,78G-9,768G-9,682G-9,68G-9,658G-9,826G-9,68G-9,024G-9,1G-9,194G-9,14G	71,77	68,2
11	Euro 0,8	Euro 1,13	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	14,44 G	14,488G-4,506G-4,448G-4,398G-4,372G-4,36G-4,356G-4,296G-4,348G-4,38G-4,346G-4,306G-4,32G-4,312G	16,08	14,11
11	£ 0,41	£ 0,41	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	11,85 G	11,898G-1,952G-1,914G-1,882G-1,864G-1,856G-1,86G-1,84G-1,884G-1,884G-1,81G-1,78G-1,77G-1,772G	12,67	11,46
1	US\$ 0,2	US\$ 0,3	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,04 G	13,036G-3,106G-3,082G-3,076G-3,058G-3,046G-3,044G-3,028G-3,074G-3,022G-2,95G-2,902G-2,926G-2,92G	13,84	12,72
1					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	13,23 G	13,223G-3,286G-3,274G-3,288G-3,2845G-3,2715G-3,2775G-3,269G-3,2725G-3,2525G-3,2105G-3,222G-3,2225G-3,222G	13,74	12,63
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	12,92 G	12,9235G-2,9255G-2,9005G-2,897G-2,8795G-2,864G-2,8695G-2,8425-2,851G-2,884G-2,851G-2,7955G-2,7585G-2,776G-2,768G	13,58	12,52
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,11 G	9,121G-9,119G-9,113G-9,139G-9,147G-9,14G-9,165G-9,157G-9,171G-9,174G-9,17G-9,152G-9,164G-9,16G	10	8,9
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	29 G	28,98G-8,995G-8,93G-8,95G-8,9G-8,87G-8,88G-8,835G-8,89G-8,775G-8,705G-8,605G-8,655G-8,645G	30,38	27,89
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	26,63 G	26,63G-6,62G-6,57G-6,57G-6,525G-6,505G-6,495G-6,465G-6,52G-6,44G-6,385G-6,305G-6,345G-6,33G	27,8	25,56
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	15,06 G	15,172G-5,45G-5,444G-5,552G-5,598G-5,562G-5,65G-5,65G-5,646G-5,712G-5,456G-5,432G-5,468G-5,45G	17,91	14,67
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	95,41 G	95,414G-6,064G-5,882G-5,872G-5,946G-5,984G-6,09G-5,95G-5,978G-5,908G-5,728G-5,728G-5,728G-5,728G	99,07	92,4
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	85 G	85,31G-6,362G-6,298G-6,348G-6,284G-6,242G-6,142G-6,102G-6,132G-5,852G-4,848G-4,848G-4,838G-4,838G	88,88	83,96
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	340,3 G	340,4G-0,65G-39,95G-40,1G-39,75G-9,35G-9,6G-9,05G-40G-39,35G-8,65G-7,6G-7,9G-7,95G	357,9	331,15
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	47,02 G	46,95G-6,93G-6,715G-6,815G-6,765G-6,75G-6,795G-6,725G-6,6G-6,41G-6,35G-6,23G-6,355G-6,37G	47,63	40,69
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	86,99 G	86,87G-6,842G-6,782G-6,862G-6,876G-6,762G-6,666G-6,802G-6,796G-6,67G-6,35G-6,34G-6,344G-6,3G	90,04	83,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX00R	LU2056738144	Amundi Asset Management MUL-Lyxor MSCI EM Clim.Chg.CTB	1	21,04 G	21,09G-1,02G-1G-1,03G-1,05G-1,03G-1,07G-1,06G-1,13G-1,15G-1,165G-1,135G-1,155G-1,165G	23,07	20,5
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,79 G	99,792G-100,56G-0,54G-0,555G-0,56G-0,55G-0,55G-0,545G-0,555G-0,555G-0,31G-0,31G-0,31G-0,31G	100,71	98,61
1					LYX0Z2	LU1829218749	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	21,74 G	21,8G-1,965G-2,015G-1,96G-1,945G-1,885G-1,93G-1,95G-1,99G-2,01G-1,985G-1,96G-1,91G-1,905G	25,22	21,5
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	122,66 G	122,66G-2,535G-2,39G-2,41G-2,41G-2,295G-2,35G-2,41G-2,5G-2,43G-2,32G-2,32G-2,32G-2,32G	125,25	119,71
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	135,7 G	135,695G-5,72G-5,525G-5,5G-5,565G-5,465G-5,595G-5,65G-5,62G-5,6G-5,395G-5,395G-5,395G-5,395G	139,31	133,37
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	100,92 G	102,3G-2,5G-2,28G-1,6G-1,04G-1,42G-1,16G-0,7G-1G-1,78G-1,4G-1,08G-1,04G-1G	123,34	94,11
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	94,6 G	94,302G-4,85G-4,792G-4,786G-4,848G-4,814G-4,852G-4,868G-4,86G-4,816G-4,634G-4,634G-4,634G-4,634G	95,56	93,04
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	100,69 G	100,69G-0,705G-0,665G-0,665G-0,71G-0,69G-0,8G-0,83G-0,8G-0,755G-0,685G-0,685G-0,685G-0,685G	102,19	97,8
1	US\$ 3,61	US\$ 3,57	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	106,34 G	105,815G-6,33G-5,965G-6,155G-6,195G-5,995G-6,03G-6,11G-5,97G-5,99G-5,695G-5,78G-5,745G-5,89G	111,97	100,94
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,57 G	10,536G-0,62G-0,594G-0,61G-0,604G-0,59G-0,596G-0,59G-0,584G-0,554G-0,418G-0,412G-0,408G-0,458G	11,29	10,09
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,25 G	10,212G-0,328G-0,306G-0,328G-0,326G-0,322G-0,324G-0,32G-0,322G-0,286G-0,226G-0,206G-0,234G-0,23G	10,9	9,32
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	15,02 G	15,026G-5,47G-5,468G-5,428G-5,4G-5,416G-5,43G-5,416G-5,462G-5,444G-5,472-5,25G-5,23G-5,258G-5,256G	17,57	14,41
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,88 G	11,904G-1,93G-1,902G-1,892G-1,882G-1,862G-1,866G-1,848G-1,9G-1,866G-1,812G-1,81G-1,81G-1,806G	12,58	11,03
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	11,97 G	11,972G-2,034G-2,006G-2,014G-1,996G-1,986G-1,998G-1,984G-2,042G-2,01G-1,96G-1,924G-1,94G-1,932G	12,68	11,25
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	26,63 G	26,595G-6,61G-6,51G-6,555G-6,545G-6,525G-6,545G-6,515G-6,465G-6,385G-6,315G-6,235G-6,29G-6,275G	27,64	24,14
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	27,29 G	27,315G-7,09G-7,04G-7,04G-7G-6,98G-6,99G-6,95G-7,01G-6,89G-6,97G-6,885G-6,935G-6,925G	28,72	25,6
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	28,04 G	28,135G-8,12G-8,085G-8,03G-7,995G-7,945G-7,95G-7,91G-7,935G-7,93G-7,88G-7,805G-7,83G-7,815G	29,19	26,38
1	Euro 0,05	Euro 0,05	06.07.22		LYX99D	LU1910940268	MUL-L.C.G.I.-L.1-10Y Bd(DR)UC.	1	10,33 G	10,243G-0,293G-0,2705G-0,2685G-0,2745G-0,2705G-0,2765G-0,2845G-0,2905G-0,3025G-0,231G-0,231G-0,231G-0,231G	10,4	9,85
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	19,66 G	19,64G-9,734G-9,694G-9,704G-9,694G-9,692G-9,694G-9,648G-9,73G-9,696G-9,598G-9,562G-9,566G-9,59G	20,93	19,22
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,17 G	7,1506G-7,2218G-7,2104G-7,1984G-7,201G-7,1966G-7,1996G-7,2144G-7,2122G-7,205G-7,1464G-7,157G-7,1544G-7,158G	7,59	6,81
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,66 G	8,6634G-8,7094G-8,6976G-8,6908G-8,6918G-8,686G-8,689G-8,68G-8,68G-8,68G-8,6406G-8,6406G-8,6406G-8,6406G	8,92	8,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,1	US\$ 0,35	06.07.22		LYX9ZU	LU1799934499	Amundi Asset Management MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	15,75 G	15,756G-5,796G-5,764G-5,746G-5,732G-5,716G-5,716G-5,696G-5,718G-5,686G-5,648G-5,6G-5,622G-5,612G	16,48	15,19
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	88,48 G	89,14G-9,47G-9,59G-90,24G-0,73G-0,77G-1,26G-1,33G-1,31G-1,66G-1,47G-1,31G-1,56G-1,45G	103,58	84,7
1	Euro 0,33	Euro 0,82	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	20,86 G	21,15G-1,12G-1,11G-1,23G-1,235G-1,235G-1,31G-1,32G-1,355G-1,41G-1,315G-1,285G-1,32G-1,295G	24,39	20,36
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	111,58 G	111,56G-2,62G-2,5G-2,78G-2,82G-2,84G-3,04G-2,92G-3,08G-3,08G-2,64G-2,64G-2,64G-2,64G	122,46	109,08
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	57,81 G	57,8G-8,38G-8,29G-8,38G-8,43G-8,36G-8,49G-8,45G-8,52G-8,58G-8,35G-8,35G-8,35G-8,35G	63,83	56,68
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	57,09 G	56,84G-7,43G-7,39G-7,58G-7,48G-7,49G-7,57G-7,51G-7,61G-7,47G-7,29G-7,19G-7,26G-7,25G	62,31	53,45
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	23,15 G	23,14G-3,18G-3,05G-3,09G-3,08G-3,065G-3,095G-3,06G-2,845G-2,805G-2,76G-2,69G-2,775G-2,78G	23,84	18,57
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	134,1 G	134,46G-5,94G-5,98G-6,22G-6,22G-6,02G-6,06G-6,02G-6,98G-7,04G-5,08G-5,08G-5,08G-5,08G	138,92	125,7
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	80,74 G	81,01G-1,24G-0,98G-0,98G-0,91G-0,96G-1,06G-0,76G-0,93G-0,78G-0,46G-0,26G-0,26G-0,27G	87,34	70,49
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	20,52 G	20,63G-0,755G-0,65G-0,55G-0,44G-0,52G-0,46G-0,375G-0,455G-0,56G-0,495G-0,425G-0,465G-0,385G	24,6	19,27
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	85,92 G	86,1G-7,42G-7,23G-6,97G-7,08G-6,93G-7,12G-6,86G-7,37G-7,43G-6,87G-6,66G-6,71G-6,67G	102,76	83,02
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	147,22 G	147,68G-7,68G-7,56G-7,44G-7,38G-7,08G-7,12G-6,8G-7,44G-7,16G-6,92G-6,52G-6,56G-6,6G	155,24	142,58
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	74,18 G	74,41G-4,54G-4,48G-4,48G-4,39G-4,29G-4,27G-4,05G-4,23G-4,1G-3,93G-3,75G-3,75G-3,76G	79,05	66,73
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	15,8 G	15,818G-5,968G-5,94G-5,964G-5,992G-5,974G-5,952G-5,85G-6,162G-6,168G-6,164G-6,134G-6,124G-6,082G	18,53	15,17
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	15,74 G	15,76G-5,972G-6,004G-6,004G-5,942G-5,974G-5,974G-5,882G-5,938G-5,916G-5,84G-5,812G-5,83G-5,822G	17,54	14,95
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	26,13 G	26,16G-6,44G-6,44G-6,46G-6,425G-6,44G-6,38G-6,365G-6,775G-6,795G-6,625G-6,585G-6,56G-6,52G	29,16	25,34
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	36,28 G	36,505G-6,585G-6,605G-6,25G-6,39G-6,29G-6,595G-6,185G-5,995G-5,425G-5,13G-5,095G-5,095G-5,06G	42,06	30,91
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	78,98 G	79,08G-9,32G-8,74G-8,63G-8,53G-8,62G-8,5G-8,31G-8,37G-8,31G-8,28G-8,06G-8,06G-8,1G	87,27	72,45
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	95,97 G	96,02G-5,63G-5,88G-5,69G-5,58G-5,42G-5,54G-5,44G-5,55G-5,42G-5,21G-4,95G-5,03G-4,99G	96,25	90,58
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	130 G	130,4G-0,2G-29,98G-9,98G-9,72G-9,26G-9,4G-9,46G-9,34G-9,14G-8,88G-8,54G-8,64G-8,58G	130,7	122,82
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	86,43 G	86,69G-6,65G-6,47G-6,43G-6,31G-6,28G-6,35G-6,21G-6,4G-6,3G-6,14G-5,93G-5,9G-5,94G	90,28	79,53
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	47,97 G	48,13G-8,34G-8,235G-8,085G-8,02G-8,12G-8,075G-7,635G-7,8G-7,915G-7,795G-7,665G-7,675G-7,685G	52,54	44,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02N	LU1834988195	Amundi Asset Management Lyxor IF-L.ST.Eur.600 Media	1	49,45 G	49,61G-9,26G-9,27G-9,16G-9,095G-9,075G-8,97G-8,965G-9,045G-8,915G-8,845G-8,71G-8,72G-8,735G	50,7	44,86
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	52,47 G	52,52G-3,26G-3,29G-3,18G-3,18G-3,07G-3,08G-2,91G-3,3G-3,41G-3,28G-3,13G-3,18G-3,16G	59,29	50,53
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	140,08 G	140,5G-0,38G-0,18G-39,8G-9,6G-9,32G-9,46G-9,26G-9,32G-9,1G-8,92G-8,54G-8,54G-8,62G	140,92	125,68
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	44,01 G	44,14G-4,25G-3,985G-3,875G-3,71G-3,605G-3,61G-3,635G-3,71G-3,68G-3,645G-3,53G-3,54G-3,55G	46,81	38,33
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	75,72 G	75,98G-5,69G-5,12G-5,08G-5,1G-4,84G-5,06G-5,13G-4,67G-4,56G-4,46G-4,26G-4,33G-4,3G	79,29	65,58
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	34,11 G	34,16G-4,07G-4,095G-4,08G-4,065G-3,985G-3,965G-3,975G-3,955G-3,925G-3,895G-3,815G-3,825G-3,83G	34,73	30,53
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	27,56 G	27,65G-7,58G-7,44G-7,41G-7,385G-7,325G-7,3G-7,23G-7,325G-7,345G-7,335G-7,26G-7,285G-7,275G	28,73	24,03
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	60,67 G	60,76G-0,57G-0,61G-0,52G-0,52G-0,44G-0,46G-0,42G-0,5G-0,52G-0,41G-0,24G-0,3G-0,27G	61,28	58,09
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	9,42 G	9,423G-9,431G-9,401G-9,408G-9,406G-9,405G-9,424G-9,408G-9,369G-9,353G-9,329G-9,307G-9,329G-9,339G	9,58	8,02
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	96,12 G	95,9635G-6,146G-6,0775G-6,135G-6,0905G-6,0195G-5,9265G-5,962G-6,115G-5,9155G-5,726G-5,726G-5,7415G-5,6635G	98,62	92,17
11	Euro 1,11	Euro 1,4	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	69,96 G	70,18G-69,95G-9,91G-9,86G-9,76G-9,72G-9,52G-9,57G-9,58G-9,44G-9,14G-8,99G-8,95G-8,95G	72,1	63,91
1	£ 3,76	£ 4,25	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	128,7 G	129,2G-9,22G-8,92G-8,58G-8,42G-8,36G-8,4G-8,12G-8,56G-8,56G-8,4G-8,08G-7,96G-7,98G	136	124,5
1	Euro 0,36	Euro 0,45	06.07.22		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	18,4 G	18,32G-8,772G-8,798G-8,774G-8,766G-8,77G-8,762G-8,752G-8,782G-8,77G-8,376G-8,346G-8,368G-8,37G	19,71	17,64
1	Euro 2,74	Euro 2,59	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	144,07 G	144,07G-3,805G-3,735G-3,58G-3,67G-3,64G-3,77G-3,86G-3,84G-3,75G-3,5G-3,5G-3,5G-3,5G	145,87	139
1	Euro 3,17	Euro 2,1	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	149,97 G	149,965G-9,505G-9,425G-9,17G-9,26G-9,195G-9,33G-9,535G-9,475G-9,37G-9,14G-9,14G-9,14G-9,14G	152,97	143,59
1	Euro 1,3	Euro 1,28	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	137,62 G	137,43G-8,63G-8,645G-8,365G-8,4G-8,33G-8,46G-8,585G-8,565G-8,685G-7,63G-7,73G-7,69G-7,74G	140,61	134,56
1	Euro 0,44	Euro 1,15	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	24,1 G	24,185G-4,24G-4,32G-4,28G-4,22G-4,23G-4,22G-4,11G-4,15G-4,16G-4,265G-4,26G-4,245G-4,235G	26,63	22,95
1	Euro 1,21	Euro 0,54	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	38,6 G	38,515G-8,58G-8,7-8,38G-8,44G-8,4G-8,4G-8,49G-8,39G-8,045G-7,955G-7,89G-7,79G-7,92G-7,97G	39,63	30,75
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	100,12 G	100,12G-0,17G-0,17G-0,17G-0,19G-0,172G-0,172G-0,171G-0,187G-0,187G-0,125G-0,125G-0,125G-0,125G	100,5	97,93
11	Euro 3,72	Euro 3,45	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	146,5 G	145,47G-6,28G-6,13G-5,495G-5,505G-5,275G-5,21G-5,695G-5,95G-5,53G-4,86G-5,145G-5,005G-5,17G	161,4	136,36
11	Euro 2,01	Euro 2,52	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	84,5 G	84,87G-5,01G-4,83G-4,7G-4,64G-4,53G-4,62G-4,43G-4,48G-4,57-4,58G-4,29G-4,07G-4,18G-4,17G	87,41	77,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,81	Euro 1,85	06.07.22		LYX04A	LU2090062436	Amundi Asset Management MUL-LYXOR DAX (DR) UCITS ETF	1	60,51 G	60,72G-0,85G-0,76G-0,68G-0,59G-0,51G-0,58G-0,46G-0,55G-0,51G-0,31G-0,19G-0,25G-0,26G	62,77	55,85
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	97,2 G	97,5G-7,81G-7,54G-7,57G-7,49G-7,53G-7,66G-7,26G-7,5G-7,39G-6,8G-6,45G-6,71G-6,69G	105,22	84,75
11	Euro 1,26	Euro 1,62	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	32,39 G	32,765G-2,93G-2,765G-2,6G-2,435G-2,545G-2,45G-2,31G-2,43G-2,6G-2,345G-2,24G-2,285G-2,24G	39,01	30,46
11	Euro 7	Euro 7,53	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	115,62 G	115,98G-7,32G-7,1G-6,72G-6,96G-6,62G-6,9G-6,56G-7,4G-7,36G-6,82G-6,5G-6,6G-6,56G	137,96	111,66
11	Euro 4,56	Euro 6,1	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	225,75 G	226,45G-6,85G-6,9G-6,6G-6,55G-6G-6G-5,7G-6,65G-6,2G-5,2G-4,55G-4,7G-4,65G	238,55	218,25
11	Euro 2,93	Euro 2,66	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	109,1 G	109,42G-9,94G-9,96G-9,96G-9,78G-9,64G-9,6G-9,32G-9,58G-9,36G-8,78G-8,48G-8,58G-8,54G	116,66	97,89
11	Euro 5,01	Euro 3,31	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	122,82 G	123,2G-3,9G-3,04G-2,86G-2,62G-2,76G-2,56G-2,26G-2,32G-2,36G-1,76G-1,42G-1,54G-1,48G	136,26	113,4
11	Euro 2,3	Euro 2,77	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	140,54 G	140,98G-0,5G-0,8G-0,62G-0,42G-0,12G-0,34G-0,22G-0,36G-0,18G-39,5G-9,12G-9,2G-9,14G	141,3	133,18
11	Euro 3,43	Euro 3,86	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	172,9 G	173,42G-3,04G-2,86G-2,84G-2,46G-1,9G-1,92G-1,98G-1,76G-1,74G-1,34G-0,92G-1,02G-0,94G	173,64	163,12
11	Euro 1,69	Euro 2,9	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	122,24 G	122,62G-2,98G-2,86G-2,68G-2,64G-2,52G-2,64G-2,48G-2,66G-2,48G-1,82G-1,48G-1,6G-1,54G	128,16	111,94
11	Euro 2,98	Euro 3,24	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	62,64 G	62,83G-3,31G-3,17G-2,99G-2,9G-3,04G-2,97G-2,41G-2,62G-2,79G-2,41G-2,24G-2,3G-2,27G	68,81	58,76
11	Euro 2,75	Euro 2,99	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	77,61 G	77,87G-8,69G-8,76G-8,61G-8,57G-8,42G-8,44G-8,19G-8,76G-8,92G-8,75G-8,56G-8,61G-8,57G	87,59	74,75
11	Euro 4,84	Euro 4,82	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	203,4 G	204,1G-4,6G-4,45G-3,65G-3,4G-2,95G-3,15G-3,15G-3,15G-3,1G-1,7G-1,15G-1,3G-1,25G	205,3	182,94
11	Euro 0,83	Euro 2,62	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	65,32 G	65,54G-6,02G-5,67G-5,51G-5,22G-5,09G-5,08G-5,12G-5,25G-5,19G-4,83G-4,66G-4,72G-4,69G	69,89	57,15
11	Euro 0,62	Euro 0,88	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	97,29 G	97,59G-7,7G-6,94G-6,9G-6,92G-6,57G-6,86G-6,83G-6,33G-6,22G-5,67G-5,41G-5,5G-5,45G	102,32	83,87
11	Euro 2,29	Euro 2,41	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	51,72 G	51,88G-1,7G-1,75G-1,73G-1,7G-1,59G-1,53G-1,55G-1,51G-1,47G-1,41G-1,28G-1,3G-1,29G	52,71	46,26
11	Euro 0,02	Euro 0,58	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	40,28 G	40,4G-0,51G-0,315G-0,265G-0,215G-0,125G-0,085G-39,995G-40,14G-0,165G-39,95G-9,84G-9,88G-9,86G	42,19	35,09
11	Euro 4,06	Euro 4,27	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	102,74 G	103,06G-3,08G-3,16G-3G-2,94G-2,8G-2,88G-2,78G-2,86G-2,92G-2,28G-2,02G-2,06G-2,04G	104,26	98,46
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	11,41 G	11,488G-1,52G-1,472G-1,452G-1,422G-1,402G-1,416G-1,368G-1,404G-1,392G-1,34G-1,296G-1,318G-1,318G	12,33	9,85
1	Euro 3,97	Euro 3,77	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	137,35 G	137,345G-6,775G-6,64G-6,35G-6,39G-6,265G-6,42G-6,67G-6,615G-6,51G-6,355G-6,355G-6,355G-6,355G	141,31	130,5
1	Euro 3,1	Euro 1,7	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	117,51 G	117,51G-7,595G-7,55G-7,555G-7,6G-7,555G-7,645G-7,655G-7,645G-7,6G-7,375G-7,375G-7,375G-7,375G	118,21	115,25
1	Euro 4,61	Euro 4,26	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	156,23 G	155,9G-6,535G-6,32G-5,91G-5,95G-5,74G-5,785G-6,165G-6,195G-6,025G-5,11G-5,34G-5,23G-5,36G	168,02	145,79
1	Euro 2,43	Euro 1,68	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	126,88 G	126,875G-6,775G-6,685G-6,665G-6,705G-6,66G-6,785G-6,865G-6,825G-6,785G-6,555G-6,555G-6,555G-6,555G	128,05	122,86
1	Yen157	Yen195	06.07.22		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	54,77 G	54,74G-4,99G-4,94G-4,97G-4,97G-4,89G-4,94G-4,93G-4,95G-4,83G-4,67G-4,72G-4,72G-4,71G	56,85	52,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX05G	LU2056738490	Amundi Asset Management MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	29,43 G	29,59G-9,5G-9,46G-9,44G-9,37G-9,4G-9,37G-9,38G-9,37G	30,56	27,75
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	24,87 G	24,98G-5,045G-4,955G-4,915G-4,875G-4,855G-4,875G-4,835G-4,83G-4,84G-4,77G-4,705G-4,74G-4,735G	26,13	22,68
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	23,34 G	23,325G-3,435G-3,385G-3,385G-3,345G-3,33G-3,34G-3,305G-3,36G-3,275G-3,13G-3,05G-3,095G-3,075G	24,53	22,37
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	24,62 G	24,695G-4,73G-4,665G-4,665G-4,585G-4,565G-4,565G-4,55G-4,56G-4,535G-4,46G-4,39G-4,415G-4,405G	25,61	22,98
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.Cl.	1	21,05 G	21,025G-1,005G-0,945G-0,95G-0,935G-0,9G-0,91G-0,88G-0,92G-0,85G-0,845G-0,775G-0,81G-0,795G	21,9	20,04
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	123,42 G	123,22G-3,36G-2,8G-3,08G-2,96G-2,92G-3,04G-2,82G-2,52G-2,04G-1,66G-1,34G-1,64G-1,7G	125,18	107,14
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	1,1 G	1,1026G-1,1022G-1,106G-1,092G-1,0894G-1,0918G-1,0918G-1,087G-1,0858G-1,086G-1,0808G-1,078G-1,079G-1,0792G	1,21	0,97
11					LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	32,62 G	32,87G-2,78G-2,66G-2,54G-2,48G-2,4G-2,46G-2,3G-2,38G-2,42G-2,41G-2,215G-2,27G-2,28G	35,38	26,74
1	Euro 0,47	Euro 0,77	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	37,64 G	37,618G-7,623G-7,551G-7,551G-7,489G-7,464G-7,461G-7,414G-7,518G-7,381G-7,343G-7,205G-7,28G-7,245G	39,53	36,54
1	Euro 1,58	Euro 2,18	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	44,48 G	44,975G-4,96G-4,855G-4,735G-4,72G-4,665G-4,7G-4,655G-4,655G-4,72G-4,745G-4,635G-4,66G-4,66G	50,15	43,96
11					LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,26 G	1,2494-1,2494G-1,2542G-1,257G-1,2606G-1,263G-1,261G-1,2668G-1,263G-1,2636G-1,2654G-1,2702G-1,2678G-1,2672G	1,49	1,18
11					LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	37,54 G	37,614G-7,723G-7,823G-7,878G-7,812G-7,845G-7,753G-7,638G-7,687G-7,747G-7,727G-7,633G-7,661G-7,622G	41,21	35,53
1	US\$ 0,54	US\$ 0,8	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	37,61 G	37,576G-7,607G-7,562G-7,532G-7,522G-7,482G-7,457G-7,426G-7,379G-7,512G-7,361G-7,307G-7,168G-7,244G-7,209G	39,54	36,51
1					LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	128,58 G	130,88G-0,55G-0,14G-0,27G-0,11G-29,84G-30,05G-29,77G-9,82G-9,08G-6,5G-6,34G-6,72G-6,5G	135,62	111,2
1					LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	389,95 G	389,6G-91,35G-0,55G-0,75G-0,15G-89,2G-9,5G-8,8G-90,7G-89,35G-7,25G-6,7G-7,2G-7,55G	417,95	355,7
1					LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	394,15 G	394,35G-6,1G-6,2G-5,9G-5,35G-5,05G-5,3G-5,3G-6,6G-5,8G-4,25G-3,6G-3,75G-2,65G	404,4	383,7
1					LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	369,1 G	368,1G-70,2G-0,95G-1G-0,75G-69,9G-9,7G-9,25G-72,85G-3,55G-3,9G-2,25G-2,3G-2,3G	417,65	353,3
1					LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	198,82 G	197,04G-200,15G-199,72G-9,52G-9,12G-9,02G-8,96G-8,44G-9,4G-9,08G-8,5G-7,76G-8,18G-8,16G	229,75	193,12
1					LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	423,55 G	422,8G-3,7G-3,5G-3,35G-2,6G-1,95G-1,55G-1,8G-2,9G-1,8G-0,3G-19,05G-8,9G-8,3G	451,2	410,8
1					LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	409,3 G	409,4G-11,6G-1,85G-1,85G-0,95G-0,45G-0,65G-0G-3,25G-1,7G-9,85G-9,15G-9,2G-9,2G	434,4	401,35
1					LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	485,05 G	484,2G-4,05G-2,3G-2,7G-2,3G-2,2G-3,2-2,4G-3-2,15G-0,3G-78,6G-8,1G-6,55G-7,8G-9-8,05G	490,35	418,25
1					LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	467,05 G	466,55G-8,5G-9,5G-8,55G-7,7G-7,25G-7,8G-7G-9,25G-8,9G-7,95G-7G-6,9G-7,2G	505,9	452,95
1					LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	130,92 G	130,8G-1,34G-0,8G-0,94G-0,84G-0,58G-0,86G-0,48G-0,52G-29,74G-8,84G-8,66G-9,06G-8,84G	136,14	114,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0GS	LU0533034558	Amundi Asset Management MUL-LYX.MSCI Wd Util.TR UC.ETF	1	266 G	269,7G-9,55G-9,7G-9,7G-9,7G-8,5G-8,5G-8,3G-70,15G-0,65G-67,2G-5,75G-5,75G-5,45G	286,65	258,15
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	198,12 G	196,74G-8,04G-7,02G-6,66G-6,58G-6,22G-6,18G-5,66G-6,14G-6,18G-6,72G-6,18G-6,34G-6,26G	214,4	183,24
11	Euro 2,02	Euro 2,35	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	148,53 G	148,08G-8,575G-8,815G-8,775G-8,5G-8,58G-8,46G-8,405G-8,615G-8,51G-8,07G-7,83G-8,005G-7,99G	156,03	139,68
1					LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	2,38 G	2,3835G-2,401G-2,413G-2,4205G-2,4255G-2,4185G-2,408G-2,415G-2,397G-2,396G-2,362G-2,407G-2,3705G-2,365G	2,79	2,09
1	Euro 4,45	Euro 6,04	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	121,38 G	121,38G-1,72G-1,74G-1,66G-1,6G-1,4G-1,6G-1,38G-1,68G-1,6G-1,62G-1,16G-1,36G-1,3G	124,42	118,72
11					LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	197,94 G	198,46G-8,52G-8,14G-7,76G-7,52G-7,2G-7,34G-7G-7,3G-7,26G-6,92G-6,38G-6,56G-6,48G	206,65	188,2
11					LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	220,75 G	221,8G-1,75G-1,35G-0,8G-0,55G-0,2G-0,2G-0,1G-0G-0,3G-19,95G-9,4G-9,7G-9,65G	231,1	204,3
11					LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	218,95 G	220G-0,4G-0,05G-19,6G-9,45G-9,15G-9,4G-8,85G-9G-9,15G-8,45G-7,9G-8,2G-8,2G	226,75	199,94
1					LYX0Q9	LU1135865084	MUL-LYXOR S&P 500 UCITS ETF	1	257,05 G	256,8G-6,8G-6,35G-6,35G-5,95G-5,7G-5,7G-5,3G-6,05G-5,1G-4,95G-4,1G-4,55G-4,4G	269,75	249
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	135,12 G	135,56G-5,56G-4,86G-4,72G-4,48G-4,06G-3,9G-3,8G-4,4G-4,34G-3,86G-3,64G-3,7G-3,72G	150,46	127,24
11	Euro 2,47	Euro 2,75	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	153,16 G	152,82G-2,68G-2,54G-2,34G-2,24G-2,2G-2,32G-2,04G-2,28G-2,12G-2,56G-2,16G-2,3G-2,34G	160,1	141,72
11					LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	183,28 G	183,88G-3,92G-3,54G-3,34G-3,25G-1,61G-1,63G-1,4G-1,5G-1,48G-2,2G-1,66G-1,94G-2,66-2,28G	192,6	161
1	Euro 4,66	Euro 2,25	07.12.22		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	204,41 G	204,63G-5,06G-4,76G-4,58G-4,26G-4,38G-4,55G-4,13G-4,46G-4,04G-3,68G-2,98G-3,31G-3,28G	215,55	196
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	9,82 G	9,853G-9,8G-9,71G-9,63G-9,55G-9,55G-9,54G-9,5G-9,53G-9,55G-9,562G-9,539G-9,541G-9,539G	12,37	9,5
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	368,8 G	368,65G-7,8G-8G-7,45G-7,25G-7,15G-6,75G-7,65G-6,35G	389	357,8
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	9,15 G	9,271G-9,39G-9,37G-9,41G-9,43G-9,46G-9,5G-9,51G-9,5G-9,52G-9,39G-9,375G-9,396G-9,388G	10,9	8,92
11					LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	147,42 G	149,84G-9,38G-9,34G-9,5G-9,62G-9,46G-9,82G-9,64G-9,92G-50,16G-47,78G-7,6G-7,94G-7,72G	162,68	144,92
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	23,34 G	23,4G-3,33G-3,32G-3,3G-3,29G-3,28G-3,27G-3,3G-3,25G	24,55	22,78
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,25 G	14,268G-4,38G-4,36G-4,4G-4,41G-4,4G-4,43G-4,42G-4,46G-4,46G-4,37G-4,342G-4,36G-4,356G	15,71	13,77
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	15,61 G	15,67G-5,83G-5,8G-5,83G-5,84G-5,83G-5,86G-5,85G-5,87G-5,88G-5,742G-5,714G-5,732G-5,748G	17,29	15,15
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,52 G	13,382G-3,76G-3,72G-3,72G-3,71G-3,69G-3,71G-3,69G-3,72G-3,7G-3,572G-3,544G-3,558G-3,552G	14,82	12,41
1	US\$ 3,93	US\$ 4,17	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	86,27 G	86,94G-7,38G-7,21G-6,8G-7,04G-6,96G-7,04G-7G-7,2G-7,2G-6,73G-6,54G-6,6G-6,6G	95,59	85,1
1					LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	109,2 G	108,455G-9,75G-9,69G-9,915G-9,815G-9,705G-9,69G-9,775G-10,025G-9,965G-8,29G-8,46G-8,4G-8,51G	113,99	105,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0U6	LU1390062245	Amundi Asset Management MUL-L.EO 2-10Y Inf.Expect.U.E.	1	110,79 G	110,79G-1,62G-1,75G-1,73G-1,715G-1,71G-1,735G-1,67G-1,69G-1,825G-1,64G-1,64G-1,64G-1,64G	114,98	108,93
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	18,65 G	18,518G-8,68G-8,67G-8,67G-8,68G-8,66G-8,68G-8,65G-8,69G-8,66G-8,498G-8,458G-8,47G-8,47G	21,14	18,18
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	46,26 G	46,46G-6,27G-6,36G-6,33G-6,29G-6,31G-6,25G-6,13G-5,97G-5,6G-5,48G-5,6G-5,605G	47,31	39,2
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	31,29 G	31,28G-1,16G-1,09G-1,08G-1,04G-1,01G-1,01G-0,96G-1,06G-0,94G-1,045G-0,94G-0,99G-0,975G	32,75	29,29
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	23,22 G	23,235G-3,4G-3,42G-3,38G-3,33G-3,33G-3,34G-3,28G-3,5G-3,46G-3,25G-3,15G-3,165G-3,165G	24,81	22,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	28,01 G	28,295G-8,2G-8,17G-8,15G-8,09G-8,06G-8,05G-8,02G-8,17G-8,08G-7,885G-7,765G-7,8G-7,735G	29,86	27,41
11	Euro 6,04	Euro 4,17	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	69,31 G	69,308G-70,22G-69,86G-9,84G-9,836G-9,834G-9,89G-9,846G-9,82G-9,88G-9,194G-9,194G-9,194G-9,194G	73,35	68,33
11	US\$ 7,25	US\$ 5,05	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	79,33 G	79,326G-9,606G-9,132G-9,206G-9,146G-9,082G-9,056G-9,056G-9,144G-9,048G-8,722G-8,722G-8,722G-8,722G	82,57	78,28
1					LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,44 G	8,428G-8,516G-8,537G-8,516G-8,516G-8,511G-8,51G-8,512G-8,534G-8,598G-8,559G-8,529G-8,54G-8,544G	9,24	8,09
1	US\$ 1,6	US\$ 1,4	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	80,6 G	80,54G-0,49G-0,322G-0,392G-0,408G-0,296G-0,268G-0,348G-0,362G-0,248G-0,024G-0,112G-0,102G-0,1G	83,48	77,83
1					LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	122,45 G	122,45G-2,75G-2,665G-2,57G-2,665G-2,59G-2,67G-2,83G-2,775G-2,67G-2,455G-2,455G-2,455G-2,455G	125,72	118,11
1					LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	177,99 G	177,985G-7,375G-7,185G-6,815G-6,915G-6,65G-6,635G-7,12G-7,05G-6,86G-6,615G-6,615G-6,615G-6,615G	190,47	165,53
1					LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	146,97 G	146,965G-7,055G-6,96G-6,865G-6,925G-6,87G-7,05G-7,16G-7,11G-7,04G-6,865G-6,865G-6,865G-6,865G	149,45	142,3
1					LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	156,31 G	156,31G-6,355G-6,245G-6,045G-6,14G-6,085G-6,245G-6,46G-6,39G-6,25G-6,05G-6,05G-6,05G-6,05G	160,03	149,88
1	US\$ 1,2	US\$ 1,39	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	89,25 G	88,82G-8,78G-8,83G-8,81G-8,73G-8,64G-8,69G-8,75G-8,63G	91,64	86,16
1	US\$ 1,63	US\$ 1,74	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	96,28 G	96,28G-7,59G-7,44G-7,49G-7,49G-7,37G-7,33G-7,42G-7,44G-7,28G	100,83	93,71
1	£ 3,58	£ 3,4	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	133,8 G	131,97G-3,64G-2,76G-2,54G-2,58G-2,87G-2,97G-3,06G-3,37G-3,37G	138,5	126,46
1	£ 2,62	£ 2,52	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	119,8 G	119,8G-20,98G-0,31G-0,33G-0,43G-0,59G-0,74G-0,72G-0,82G-0,85G-19,48G-9,48G-9,48G-9,48G	124,15	113,63
1	£ 0,6	£ 0,68	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	170,36 G	166,68G-9,86G-4,4G-8,38G-8,44G-9,88G-9,99G-70,03G-0,19G-0,7G-66,78G-6,78G-6,78G-6,78G	174,18	155,98
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	100,66 G	100,49G-0,485G-0,285G-0,39G-0,345G-0,185G-0,19G-0,35G-0,505G-0,445G-0,315G-0,315G-0,33G-0,25G	103,82	98,47
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	164,38 G	165,02G-5,42G-4,96G-4,68G-4,5G-4,12G-4,38G-4,22G-4,06G-3,96G-2,94G-2,52G-2,68G-2,72G	168,78	146,96
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	319,3 G	320,55G-0,5G-19,75G-8,75G-8,3G-7,85G-7,65G-6,95G-7,9G-8,1G-7,2G-6,4G-6,7G-6,75G	347,9	306,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 3,34	Euro 5,01	06.07.22		LYX0W4	LU1598690169	Amundi Asset Management Lyxor Index-MSCI EMU Value (DR)	1	111,62 G	112,08G-2,42G-2,28G-2,04G-1,92G-1,88G-1,84G-1,52G-1,88G-1,98G-1,84G-1,56G-1,68G-1,7G	119,82	106,7
1					LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	45,15 G	45,146G-5,13G-5,054G-5,028G-5,07G-5,046G-5,071G-5,053G-5,041G-5,053G-4,949G-4,949G-4,949G-4,949G	46,09	44,04
11	Euro 3,08	Euro 3,65	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	114,7 G	115,08G-5,06G-4,84G-4,7G-4,56G-4,38G-4,5G-4,44G-4,54G-4,48G-4,36G-4,08G-4,16G-4,1G	120,14	109,36
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	43,55 G	43,553G-3,56G-3,542G-3,502G-3,521G-3,519G-3,533G-3,483G-3,524G-3,47G-3,414G-3,414G-3,414G-3,414G	44,7	41,83
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,1 G	17,075G-7,2335G-7,212G-7,21G-7,236G-7,228G-7,233G-7,244G-7,245G-7,23G-7,109G-7,113G-7,113G-7,118G	17,5	16,87
1	Euro 1,24	Euro 1,68	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	54,13 G	54,37G-4,44G-4,32G-4,22G-4,16G-4,09G-4,13G-4,03G-4,09G-4,08G-3,97G-3,83G-3,91G-3,9G	56,51	50
1					LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	184,39 G	183,905G-5,335G-5,175G-4,83G-4,89G-4,81G-4,965G-5,375G-5,255G-5,1G-4,625G-4,68G-4,675G-4,695G	191,59	176,78
1					LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,26 G	118,255G-8,415G-8,375G-8,37G-8,425G-8,385G-8,44G-8,45G-8,475G-8,445G-8,355G-8,355G-8,355G-8,355G	119,12	116,49
1					LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	139,74 G	139,735G-40,29G-0,27G-0,18G-0,27G-0,24G-0,31G-0,395G-0,365G-0,315G-0,055G-0,055G-0,055G-0,055G	141,9	136,55
1					LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	158,47 G	158,905G-60,065G-59,995G-9,86G-9,945G-9,855G-9,975G-60,165G-0,105G-0,04G-58,665G-8,8G-8,73G-8,785G	163,81	153,75
1					LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	159,15 G	159,335G-9,97G-60,115G-59,85G-9,89G-9,84G-9,955G-60,095G-0,085G-0,235G-59,42G-9,595G-9,575G-9,64G	162,41	155,05
1					LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	13,86 G	13,898G-3,85G-3,81G-3,78G-3,76G-3,76G-3,76G-3,73G-3,78G-3,78G-3,834G-3,792G-3,792G-3,796G	14,61	13,36
11					LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	11,93 G	11,932G-2,01G-1,994G-1,968G-1,946G-1,936G-1,932G-1,914G-1,95G-1,938G-1,87G-1,834G-1,85G-1,842G	12,8	11,64
1					LYX0XU	LU1900069219	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	25,32 G	25,135G-5,42G-5,51G-5,435G-5,45G-5,405G-5,47G-5,49G-5,515G-5,555G-5,45G-5,44G-5,52G-5,605G	27,96	24,56
7					A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	314 G	315,05G-20,55G-0,75G-19,9G-20,25G-19,55G-9,7G-8,55G-21,2G-1,7G-19,75G-8,9G-9,2G-9,05G	359,55	303,75
11					A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	514,6 G	513,2G-2,2G-9G-10,5G-0,2G-9,7G-11G-9,2G-6G-3,1G-1,1G-498,9G-501,5G-1,9G	526,4	385,05
11					A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	0,96 G	0,94G-0,95G-0,95G-0,95G-0,96G-0,95G-0,96G-0,96G-0,96G	1,14	0,86
1					A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,5 G	6,509G-6,54G-6,554G-6,554G-6,565G-6,571G-6,569G-6,579G-6,561G-6,585G-6,557G-6,576G-6,567G-6,568G	6,73	6,19
1					A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,54 G	20,605G-0,47G-0,485G-0,485G-0,485G-0,485G-0,48G-0,48G-0,48G-0,46G-0,395G-0,345G-0,36G-0,35G	20,81	19,86
1					A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	98,11 G	98,54G-8,57G-8,43G-8,26G-8,21G-8,05G-8,14G-7,99G-8,05G-8,05G-7,81G-7,56G-7,69G-7,68G	100,68	92,75
7					A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.327 G	3324G-2G-7,5G-10G-299,5G-3,5G-5G-84G-304,5G-281G-76G-55G-66,5G-3,5G	3.719,5	3.146
7					A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	8,11 G	8,085G-8,09G-8,104G-8,121G-8,128G-8,139G-8,129G-8,149G-8,146G-8,138G-8,141G-8,162G-8,151G-8,152G	8,9	7,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0RNV6	FR0010754135	Amundi Asset Management AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	159,93 G	159,825G-9,94G-9,885G-9,805G-9,865G-9,81G-9,945G-60,025G-59,965G-9,885G-9,865G-9,865G-9,865G-9,865G	160,86	156,28
7					A0RNV7	FR0010754168	Amundi ETF G.Bd EO BIG 3-5 ETF	1	185,48 G	185,42G-5,605G-5,545G-5,44G-5,545G-5,515G-5,7G-5,725G-5,72G-5,64G-5,61G-5,61G-5,61G-5,61G	187,81	180,5
7					A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	1	212,47 G	212,47G-2,04G-1,96G-1,74G-1,9G-1,86G-2,04G-2,2G-2,14G-2G-2,31-1,98G-1,98G-1,98G-1,98G	215,46	203,22
7					A0RNV9	FR0010754184	Amundi ETF Gvt Bd EO Br.IG7-10	1	230,65 G	230,65G-0,52G-0,3G-0,07G-0,18G-0,05G-0,3G-0,55G-0,53G-0,4G-0,19G-0,19G-0,19G-0,19G	235,81	221,58
7					A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	244,34 G	244,34G-4,01G-3,64G-3,29G-3,3G-3,17G-3,41G-3,97G-3,75G-3,65G-3,4G-3,4G-3,4G-3,4G	252,46	232,88
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	115,77 G	115,77G-5,84G-5,825G-5,825G-5,835G-5,87G-5,835G-5,88G-5,83G-5,825G-5,79G-5,79G-5,79G-5,79G	115,88	113,83
7					A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	230,76 G	230,76G-0,82G-0,84G-0,41G-0,49G-0,35G-0,55G-0,74G-0,74G-1,15G-0,86G-0,86G-0,86G-0,86G	234,24	223,81
7					A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	406,3 G	406,65G-6,7G-6G-6,05G-5,45G-5,1G-5,05G-4,65G-5,8G-4,55G-3,9G-2,55G-3,15G-2,85G	427,45	395,4
4					A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	352,55 G	353,9G-2,6G-2,15G-2,05G-1,4G-0,25G-0,55G-0,7G-0,15G-49,65G-9,25G-8,4G-8,4G-8,45G	356	331,75
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	350,4 G	351,45G-2,2G-1,45G-0,6G-0,25G-49,9G-50,1G-49,3G-50G-49,95G-9,45G-8,5G-8,45G-8,65G	366,2	310,25
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	273 G	273,75G-4,2G-3,65G-3,4G-3G-2,75G-2,9G-2,3G-2,75G-2,65G-2,05G-1,55G-1,75G-1,9G	282,75	250
4					A0REJR	FR0010655761	Amundi ETF MSCI UK	1	228,05 G	229G-9,2G-8,45G-8G-7,65G-7,55G-7,65G-7,15G-7,95G-8G-7,55G-7G-6,65G-6,8G	241,45	220,3
4					A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	203,5 G	204,4G-6,1G-5,8G-5,45G-5,15G-5,2G-5,3G-4,9G-4,9G-5,05G-3,65G-3,15G-3,35G-3,4G	216,6	185,86
4					A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	84,74 G	85,78G-5,81G-5,42G-5,01G-4,54G-4,84G-4,61G-4,26G-4,52G-5,04G-4,66G-4,38G-4,32G-4,38G	101,16	79,2
1					A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	137,2 G	137,8G-8G-7,96G-7,72G-7,76G-7,64G-7,64G-7,2G-7,62G-7,6G-7,22G-6,86G-7G-7,02G	142,18	129,18
4					A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	304,6 G	305,2G-5,75G-5,6G-5,1G-4,65G-4,2G-4,3G-3,8G-4,3G-4G-2,8G-1,9G-2,05G-1,85G	318,15	292,15
11					A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,09 G	1,0782G-1,0802G-1,084G-1,0884G-1,09G-1,0922G-1,0904G-1,0952G-1,094G-1,093G-1,0934G-1,099G-1,096G-1,0964G	1,32	1,03
11					A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	9,95 G	9,91G-9,918G-9,934G-9,955G-9,96G-9,974G-9,962G-9,986G-9,98G-9,976G-9,976G-10,002G-9,988G-9,989G	10,9	9,66
11	Euro 0,54	Euro 0,93	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	25,57 G	25,605G-5,58G-5,53G-5,48G-5,44G-5,46G-5,45G-5,4G-5,42G-5,48G-5,585G-5,515G-5,525G-5,52G	27,14	22,3
11	Euro 1,34	Euro 1,69	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	69,65 G	70,01G-69,82G-9,7G-9,56G-9,5G-9,4G-9,47G-9,3G-9,41G-9,42G-9,49G-9,33G-9,38G-9,38G	72,32	61,91
11	Euro 0,57	Euro 0,83	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	51,66 G	51,68G-1,65G-1,6G-1,51G-1,51G-1,46G-1,46G-1,4G-1,36G-1,25G-1,42G-1,25G-1,32G-1,3G	53,04	45,97
11	Euro 1,97	Euro 2,43	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	132,99 G	133G-3,24G-3,115G-3,17G-3,11G-3,06G-3,2G-2,955G-2,935G-2,72G-2,535G-2,69G-2,695G-2,685G	137,9	126,57
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	155,02 G	155,5G-5,62G-5,34G-5G-4,84G-4,64G-4,74G-4,5G-4,64G-4,66G-4,34G-3,92G-4,06G-3,98G	161,84	147,38
11	Euro 3,91	Euro 3,78	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	348,76 G	348,21G-8,47G-7,7G-7,96G-7,35G-7,08G-7,02G-6,73G-7,43G-6,36G-5,92G-4,72G-5,19G-4,94G	367,67	338,34
1					LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	140,72 G	141,18G-1,28G-0,96G-0,84G-0,64G-0,5G-0,6G-0,3G-0,52G-0,44G-0,2G-0,02G-0,1G-0,1G	145,64	129,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0AD	LU0252634307	Amundi Asset Management MUL-LYX.DAILY LevDAX UCITS ETF	1	118,54 G	119,3G-9,6G-9,06G-8,9G-8,52G-8,34G-8,48G-7,98G-8,36G-8,26G-7,78G-7,32G-7,54G-7,54G	127,74	102,16
11	Euro 3,71	Euro 4,68	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	248,59 G	248,62G-8,69G-8,17G-8,06G-7,74G-7,52G-7,51G-7,61G-7,18G-7,85G-7,19G-7,1G-6,32G-6,51G-6,5G	260,11	240,12
11					LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	103,64 G	103,657G-3,662G-3,667G-3,663G-3,665G-3,665G-3,665G-3,667G-3,665G-3,665G-3,648G-3,658G-3,658G-3,658G	103,67	102,87
11					LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	20,83 G	20,68G-0,75G-0,75G-0,715G-0,76G-0,75G-0,75G-0,7G-0,77G-0,72G-0,66G-0,66G-0,66G-0,66G	23,4	20,66
11					LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,66 G	10,675G-0,7035G-0,689G-0,7155G-0,724G-0,7145G-0,7355G-0,729G-0,759G-0,7685G-0,76G-0,7385G-0,75G-0,7505G	11,68	10,42
11					LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	37,64 G	37,97G-7,98G-7,845G-7,72G-7,635G-7,565G-7,64G-7,455G-7,48G-7,54G-7,485G-7,29G-7,365G-7,385G	40,43	31,79
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	51,2 G	51,19G-1,46G-1,41G-1,39G-1,32G-1,25G-1,28G-1,16-1,15G-1,67G-1,49G-1,3G-1,14G-1,12G-1,13G	54,67	50,24
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	35,06 G	34,965G-5,46G-5,32G-5,345G-5,325G-5,195G-5,25G-5,23G-5,355G-5,315G-5,445-5,115G-5,05G-5,045G-5,06G	39,65	34,51
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	42,81 G	42,985G-3G-2,915G-2,845G-2,81G-2,765G-2,805G-2,71G-2,725G-2,75G-2,715G-2,605G-2,66G-2,655G	44,2	39,06
5	Euro 4,37	Euro 6,28	07.12.22		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	300,65 G	300,6G-1,3G-1G-0,7G-0G-299,85G-9,7G-9,45G-301,05G-0,1G-299,3G-8G-8,3G-7,8G	318,8	294
4					577661	AT0000674916	Amundi Austria GmbH Amundi Gold Stock	1	25,79 G	25,617G-5,649G-5,635G-5,595G-5,677G-5,694G-5,754G-5,784G-5,757G-5,903G-6,057G-6,131G-6,247G-6,214G-6,323G	26,96	22,44
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,66 G	6,666G-6,645G-6,646G-6,639G-6,641G-6,638G-6,637G-6,644G-6,644G-6,64G-6,643G-6,642G-6,641G-6,642G-6,642G	6,84	6,51
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	18,29 G	18,162G-8,286G-8,315G-8,296G-8,358G-8,366G-8,417G-8,438G-8,262G-8,362G-8,471G-8,53G-8,613G-8,589G-8,659G	19,11	15,92
2	Euro 0,06	Euro 0,06	19.04.22		A0ERM	AT0000857164	Amundi Ethik Fonds	1	5,67 G	5,665G-5,666G-5,666G-5,665G-5,664G-5,664G-5,665G-5,665G-5,666G-5,661G-5,647G-5,646G-5,643G-5,642G-5,645G	5,77	5,53
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	71,43 G	71,59G-2,36G-2,1G-1,71G-1,69G-1,6G-1,58G-1,52G-1,7G-1,8G-1,82G-1,4G-1,33G-1,3G-1,33G	81,99	70,9
4					577647	AT0000674908	Amundi Austria Stock	1	108,91 G	109,15G-10,35G-9,91G-9,36G-9,31G-9,15G-9,14G-8,88G-9,15G-9,14G-9,27G-9,14G-9G-8,89G-8,89G	123,89	107,63
6					577662	AT0000688072	Amundi Euro Corporate Bond	1	140,5 G	140,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-39,93G-9,93G-9,93G-9,93G-9,93G-9,93G	142,66	137,39
4					A0B98P	AT0000675095	Amundi Gold Stock	1	25,19 G	25,022G-5,259G-5,256G-5,207G-5,292G-5,306G-5,356G-5,393G-5,169G-5,29G-5,454G-5,534G-5,651G-5,607G-5,714G	26,33	21,92
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	62,9 G	62,9G-2,9G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,64G-2,637G-2,637G-2,637G-2,637G-2,637G	63,86	61,51
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Healthcare Stock	1	22,76 G	22,78G-2,78G-2,71G-2,7G-2,69G-2,69G-2,69G-2,69G-2,71G-2,67G-2,96G-2,93G-2,89G-2,94G-2,94G	24,22	22,23
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)		
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,24	Euro 0,24	15.02.23		A0M030	DE000A0M0309	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	64,94 G	64,956G-5,01G-5G-4,982G-4,951G-4,952G-4,951G-4,97G-4,948G-4,848G-4,454G-4,462G-4,369G-4,32G-4,381G	66,6	63,15
1	Euro 0,24	Euro 0,24	15.02.23		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	66,77 G	66,769G-6,781G-6,809G-6,793G-6,771G-6,763G-6,772G-6,783G-6,761G-6,676G-6,327G-6,316G-6,298G-6,234G-6,247G	68,27	65,15
1	Euro 0,36	Euro 0,36	15.02.23		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	58,45 G	58,946G-8,999G-8,985G-8,96G-8,948G-8,947G-8,972G-8,92G-8,685G-8,621G-8,229G-8,237G-8,157G-8,157G-8,174G	59,81	57,44
1	Euro 0,36	Euro 0,36	15.02.23		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	60,35 G	60,382G-0,332G-0,35G-0,35G-0,339G-0,329G-0,336G-0,336G-0,338G-0,332G-59,922G-9,924G-9,914G-9,885G-9,895G	61,45	59,04
1	Euro 0,36	Euro 0,36	15.02.23		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	62,3 G	62,255G-2,25G-2,292G-2,277G-2,256G-2,256G-2,249G-2,269G-2,262G-2,181G-1,774G-1,763G-1,719G-1,709G-1,736G	63,49	60,7
1	Euro 0,36	Euro 0,36	15.02.23		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	63,99 G	64,009G-3,966G-3,986G-3,979G-3,975G-3,966G-3,962G-3,971G-3,962G-3,954G-3,512G-3,515G-3,484G-3,474G-3,491G	65,03	62,59
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	61,8 G	62,03G-2,108G-2,108G-2,072G-2,024G-2,028G-2,027G-2,059G-2,028G-2,028G-1,577G-1,577G-1,56G-1,576G-1,56G	63,46	60,18
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	62,99 G	63,002G-2,958G-2,994G-2,985G-2,964G-2,964G-2,956G-2,976G-2,966G-2,887G-2,521G-2,509G-2,464G-2,454G-2,47G	64,42	61,44
1	Euro 0,45	Euro 0,54	15.02.23		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	53,45 G	53,129G-3,452G-3,452G-3,452G-3,452G-3,452G-3,452G-3,442G-3,442G-3,442G	55,05	53,13
2					977988	DE0009779884	Amundi Aktien Rohstoffe	1	153,92 G	155,01G-5,01G-5,57G-5,33G-5,33G-5,41G-5,46G-6,2G-5G-5,21G-5,53G-5,21G-4,93G-5,22G	173,41	148,81
10					979200	DE0009792002	Amundi Ethik Plus	1	60,12 G	60,57G-0,63G-0,61G-0,6G-0,59G-0,59G-0,59G-0,6G-0,61G-0,61G-0,61G-0,64G-0,63G-0,64G-0,63G	61,6	58,74
10					979217	DE0009792176	nordasia.com	1	85,65 G	85,34G-5,34G-5,39G-5,38G-5G-5G-5G-5G-4,98G-4,93G-4,97G-4,97G-4,86G-4,86G-4,88G	94,54	81,93
10					978530	DE0009785303	Amundi Internetaktien	1	128,46 G	128,66G-8,66G-8,63G-8,58G-8,03G-8,04G-8,01G-8,06G-7,22G-7G-7,18G-6,77G-6,53G-6,68G-6,98G	136,4	112,25
10					977973	DE0009779736	Amundi Top World	1	206,12 G	204,87G-6,77G-6,44G-6,17G-6,02G-6,02G-5,93G-5,77G-6,15G-5,67G-5,44G-5,3G-4,85G-4,85G-4,92G	222,13	202,1
10					975230	DE0009752303	Amundi German Equity	1	209,07 G	208,88G-10,25G-0,02G-9,47G-9,4G-9,25G-9,31G-8,96G-9,38G-9,17G-7,97G-7,74G-7,38G-7,45G-7,35G	217,77	194,64
10	Euro 0,61	Euro 0,56	15.11.22		847244	DE0008472440	VPV-Rent Amundi	1	44,14 G	44,26G-4,15G-4,13G-4,08G-4,09G-4,11G-4,09G-4,12G-4,13G-4,12G-4,1G-4,11G-4,1G-4,11G-4,11G	44,86	43,17
10	Euro 1,55	Euro 1,2	15.11.22		848046	DE0008480468	VPV-Spezial Amundi	1	111,74 G	111,8G-1,82G-1,73G-1,57G-1,44G-1,37G-1,41G-1,35G-1,32G-1,25G-1,46G-1,39G-1,19G-1,18G-1,23G	113,89	105,25
10					848495	DE0008484957	Selection Global Convertibles	1	126,53 G	126,33G-6,33G-6,36G-6,36G-6,33G-6,32G-6,32G-6,34G-6,34G-6,2G-6,24G-6,33G-6,28G-6,2G-6,22G	129,52	123,11
1					A3DSS2	IE000EFHIFG3	Amundi Ireland Ltd. Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,92 G	9,913G-10,024G-9,981G-9,988G-9,981G-9,967G-9,971G-9,965G-9,95G-9,898G-9,77G-9,757G-9,788G-9,768G	10,53	8,74
1		Euro 0,04	15.02.23		A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,88 G	9,871G-9,976G-9,941G-9,944G-9,941G-9,921G-9,929G-9,923G-9,907G-9,857G-9,726G-9,713G-9,744G-9,727G	10,53	8,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DSS4	IE000NM0ALX6	Amundi Ireland Ltd. Amu.S&P GI CON.DIS.ESG ETF	1	9,08 G	9,076G-9,189G-9,174G-9,174G-9,171G-9,155G-9,156G-9,147G-9,167G-9,131G-9,009G-8,998G-9,007G-9,013G	9,8	8,29
1		Euro 0,08	15.02.23		A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	9,01 G	9,004G-9,119G-9,101G-9,102G-9,089G-9,083G-9,087G-9,074G-9,093G-9,058G-8,938G-8,927G-8,936G-8,942G	9,76	8,31
1					A3DSS6	IE000ZI5B20	Amu.S&P GI CON.STAP.ESG ETF	1	10,03 G	10,036G-0,132G-0,142G-0,142G-0,122G-0,114G-0,116G-0,116G-0,148G-0,128G-0,014G-0G-0,004G-9,977G	10,24	9,63
1		Euro 0,24	15.02.23		A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	9,79 G	9,795G-9,889G-9,897G-9,893G-9,88G-9,871G-9,876G-9,873G-9,906G-9,888G-9,776G-9,763G-9,766G-9,74G	10,2	9,45
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	9,75 G	9,735G-9,872G-9,881G-9,881G-9,887G-9,854G-9,846G-9,827G-9,914G-9,933G-9,864G-9,819G-9,816G-9,822G	11,18	9,45
1		Euro 0,08	15.02.23		A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	9,68 G	9,666G-9,806G-9,811G-9,804G-9,815G-9,784G-9,774G-9,755G-9,842G-9,862G-9,793G-9,748G-9,746G-9,751G	11,18	9,38
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	9,49 G	9,511G-9,666G-9,641G-9,626G-9,602G-9,602G-9,601G-9,577G-9,608G-9,594G-9,478G-9,444G-9,461G-9,463G	11,02	9,3
1		Euro 0,03	15.02.23		A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	9,47 G	9,495G-9,635G-9,621G-9,605G-9,583G-9,584G-9,581G-9,549G-9,589G-9,576G-9,458G-9,423G-9,442G-9,443G	11,03	9,27
1					A3DSTC	IE0006FM6M18	Amu.S&P GI HEALTH CARE ESG ETF	1	9,75 G	9,729G-9,862G-9,857G-9,851G-9,836G-9,817G-9,816G-9,813G-9,843G-9,82G-9,696G-9,672G-9,667G-9,65G	10,43	9,4
1		Euro 0,02	15.02.23		A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	9,73 G	9,712G-9,841G-9,836G-9,833G-9,817G-9,797G-9,798G-9,793G-9,827G-9,802G-9,678G-9,653G-9,649G-9,631G	10,43	9,38
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,46 G	10,468G-0,61G-0,59G-0,592G-0,592G-0,57G-0,57G-0,556G-0,628G-0,59G-0,476G-0,456G-0,458G-0,458G	11,21	10,16
1		Euro 0,13	15.02.23		A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,35 G	10,348G-0,486G-0,474G-0,472G-0,456G-0,446G-0,45G-0,434G-0,506G-0,468G-0,354G-0,336G-0,334G-0,336G	11,11	10,14
1					A3DSTG	IE000E7EI9P0	Amu.S&P GI INF.TECH.ESG ETF	1	10,79 G	10,766G-0,894G-0,852G-0,854G-0,854G-0,852G-0,852G-0,842G-0,792G-0,764G-0,642G-0,604G-0,636G-0,642G	11,03	9,14
1		Euro 0,02	15.02.23		A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	10,78 G	10,754G-0,886G-0,836G-0,846G-0,842G-0,832G-0,84G-0,828G-0,78G-0,752G-0,632G-0,594G-0,626G-0,632G	11,03	9,12
1					A3DSTJ	IE000FCGBU62	Amu.S&P Gbl MAT.ESG ETF	1	10,43 G	10,452G-0,57G-0,558G-0,542G-0,528G-0,52G-0,528G-0,52G-0,562G-0,554G-0,438G-0,416G-0,412G-0,418G	11,38	10,16
1		Euro 0,04	15.02.23		A3DSTK	IE000WP7CVZ7	Amu.S&P Gbl MAT.ESG ETF	1	10,39 G	10,418G-0,536G-0,528G-0,51G-0,498G-0,486G-0,494G-0,486G-0,528G-0,52G-0,404G-0,382G-0,382G-0,384G	11,38	10,12
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	9,28 G	9,298G-9,397G-9,401G-9,397G-9,389G-9,379G-9,378G-9,359G-9,402G-9,413G-9,321G-9,268G-9,268G-9,257G	9,75	9,04
1		Euro 0,05	15.02.23		A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,22 G	9,241G-9,341G-9,351G-9,336G-9,33G-9,321G-9,322G-9,315G-9,346G-9,357G-9,268G-9,216G-9,218G-9,207G	9,75	8,99
1		US\$ 0,07	15.02.23		A3DH0A	IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF	1	9,24 G	9,2472G-9,2722G-9,2512G-9,2466G-9,2348G-9,2298G-9,2272G-9,2182G-9,246G-9,2172G-9,1846G-9,1582G-9,1652G-9,1648G	9,76	8,98
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.U.E	1	9,25 G	9,243G-9,346G-9,338G-9,332G-9,314G-9,307G-9,305G-9,291G-9,357G-9,321G-9,214G-9,173G-9,19G-9,183G	10,23	9,03
1					A3DH0C	IE0000ZVYDH0	Am.ETF I.-MSCI ACWI P.U.ETF	1	9,37 G	9,374G-9,478G-9,46G-9,454G-9,447G-9,434G-9,435G-9,427G-9,448G-9,434G-9,318G-9,291G-9,3G-9,298G	9,93	8,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,01	15.02.23		ETF026	IE000Y9MG996	Amundi Ireland Ltd. Amundi ICAV-US Tech 100 EW ETF	1	9,47 G	9,457G-9,585G-9,565G-9,575G-9,561G-9,556G-9,564G-9,551G-9,558G-9,527G-9,405G-9,383G-9,406G-9,411G	10,13	8,7
1					ETF039	IE000XLJ2JQ9	Amundi ICAV-S+P Sm.C.600 ESG	1	52,98 G	53,16G-3,59G-3,53G-3,49G-3,34G-3,31G-3,27G-3,18G-3,62G-3,33G-2,73G-2,59G-2,64G-2,61G	60,5	51,45
7					A1H412	LU0568607203	Amundi Luxembourg S.A. Am.Fds-AF Euroland Equity	1	193,79 G	194,24G-4,36G-3,53G-2,96G-2,66G-2,35G-2,33G-1,81G-2,97G-2,72G-3,05G-2,78G-2,49G-2,47G-2,6G	210,49	187,48
7					A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	185,37 G	185,85G-5,88G-5,54G-5,42G-5,16G-4,96G-5,02G-4,87G-4,89G-5,04G-5,1G-5,1G-4,77G-4,68G-4,67G	188,83	174,95
3					A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	206,87 G	207,12G-8,06G-7,78G-7,84G-7,65G-7,43G-7,38G-7,15G-7,68G-7,09G-6,24G-6,11G-5,69G-5,69G-5,7G	216,42	202,54
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	348,55 G	348,65G-8,65G-7,8G-7,75G-7,25G-6,9G-7,05G-6,65G-7G-5,9G-5,4G-4,2G-4,5G-4,55G	363,2	328,6
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	495,05 G	495,25G-8,1G-7,1G-6,85G-6,25G-5,8G-5,8G-5,3G-7,75G-6,6G-4,05G-2,55G-2,85G-2,9G	529,3	484,7
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	570,4 G	575,1G-6,3G-4,9G-5G-4,5G-4G-4,6G-4,4G-4,5G-5,2G-2,7G-1,5G-2,1G-1,9G	618,6	552,2
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	216,44 G	216,91G-7,39G-7,17G-7,27G-7,25G-6,96G-7,09G-7,06G-7,11G-6,69G-6,19G-6,36G-6,32G-6,44G	224,56	207,02
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	252,2 G	253,4G-3,8G-3,35G-2,9G-2,65G-2,3G-2,35G-1,95G-2,25G-2,3G-1,65G-1G-1,25G-1,3G	265,9	236,55
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	72,76 G	72,71G-2,55G-2,65G-2,64G-2,53G-2,47G-2,43G-2,39G-2,81G-2,57G-2,43G-2,15G-2,21G-2,24G	76,36	70,52
10					A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	62 G	62,89-1,99G-2,16G-2,12G-2,09G-2,02G-1,96G-1,98G-1,94G-2,16G-2,05G-1,92G-1,69G-1,77G-1,76G	65,2	60,76
10					A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	103,54 G	103,48G-3,58G-3,36G-3,38G-3,2G-3,12G-3,14G-3,04G-3,28G-2,84G-2,64G-2,28G-2,48G-2,42G	107,92	99,74
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	46,65 G	46,688G-7,051G-7,164G-7,156G-7,181G-7,17G-7,186G-7,188G-7,185G-7,17G-6,544G-6,498G-6,51G-6,51G	48,43	46,04
10					A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	88,91 G	88,59G-8,53G-8,35G-8,32G-8,18G-8,09G-9,11-8,6G-8,02G-8,67G-8G-8,32G-8,07G-8,19G-8,2G	93,59	85,88
10					A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	55,32 G	55,38G-4,86G-4,73G-4,66G-4,47G-4,4G-4,39G-4,33G-4,61G-4,49G-4,56G-4,28G-4,35G-4,34G	63,4	53,55
10					A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	683,2 G	685,9G-2,96G-79,58G-7,69G-5,8G-5,6G-5,9G-5,3G-7,19G-7,79G-8,8G-7,2G-6,5G-6,8G	725,55	654,9
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	213,25 G	213,15G-4,75G-5,1G-4,95G-4,45G-4,2G-4,25G-3,7G-5,7G-5,05G-4G-3,25G-3,7G-3,5G	241,5	209,4
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	208,65 G	213,5G-4,09G-4,48G-4,38G-3,84G-3,63G-3,68G-3,13G-5,29G-4,47G-7,8G-7,75G-7,75G-7,75G	240,95	204,35
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	202,05 G	201,2G-4G-3,65G-3,15G-2,95G-2,7G-2,85G-2,45G-3,15G-2,75G-1,4G-1,2G-1,5G-1,55G	213,55	181,46
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	197,72 G	201,95G-3,18G-2,93G-2,45G-2,25G-2,07G-2,2G-1,79G-2,56G-2,12G-196,94G-6,86G-208,05-196,88G-6,88G	212,79	176,74
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	278,55 G	279,4G-9,35G-8,7G-8,25G-7,85G-7,45G-7,55G-7,05G-7,4G-7,5G-7G-6,3G-6,5G-6,35G	289,55	264,45
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	547,5 G	550G-49,4G-8,7G-8G-7,4G-5,9G-6,4G-5,9G-6G-5,4G-4,2G-2,8G-3,6G-3,5G	570,1	521
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	196,34 G	196,88G-8,32G-8,32G-7,9G-7,5G-7,34G-7,32G-6,78G-7,74G-7,32G-5,98G-5,3G-5,76G-5,64G	227,85	182,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H573	LU1681048804	Amundi Luxembourg S.A. AIS-Amundi S&P 500 U.ETF	1	70,72 G	70,666G-0,778G-0,62G-0,63G-0,518G-0,448G-0,46G-0,332G-0,552G-0,322G-0,164G-69,904G-70,046G-69,98G	74,35	68,68
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	97,55 G	97,688G-7,772G-7,622G-7,584G-7,484G-7,5G-7,604G-7,424G-7,588G-7,404G-7,21G-6,876G-7,034G-7,046G	102,89	93,53
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	132,6 G	132,36G-2,26G-1,7G-1,98G-1,88G-1,78G-1,88G-1,68G-1,36G-0,86G-0,66G-0,32G-0,68G-0,72G	134,26	114,84
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	132,28 G	132,06G-1,88G-1,4G-1,57G-1,49G-1,42G-1,52G-1,29G-0,97G-0,41G-0,4G-0,06G-0,42G-0,42G	135,1	114,14
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	304,65 G	304,65G-4,6G-3,3G-3,8G-3,75G-3,75G-4,3G-3,7G-2,45G-1,95G-1,4G-0,7G-1,5G-1,75G	310,15	258,85
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	9,68 G	9,662G-9,668G-9,665G-9,658G-9,64G-9,623G-9,625G-9,608G-9,606G-9,583G-9,591G-9,566G-9,569G-9,572G	10,04	9,32
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	9,66 G	9,689G-9,66G-9,662G-9,66G-9,633G-9,619G-9,617G-9,604G-9,599G-9,581G-9,562G-9,541G-9,54G-9,544G	10,01	9,29
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	467,28 G	466,92G-9,44G-8,23G-8,17G-7,52G-7,02G-7,13G-6,46G-7,93G-6,39G-3,72G-2G-2,93G-2,5G	494,32	453,6
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	117,82 G	117,4G-7,78G-7,78G-7,64G-7,52G-7,26G-7,36G-7,22G-7,24G-7,14G-6,94G-6,62G-6,72G-6,68G	118,62	111,74
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	657,9 G	651,4G-5,2G-4,6G-3,4G-3,7G-2,7G-3,5G-3,1G-4G-3G-1,1G-1,1G-1,1G-1,1G	739,8	651,1
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	253,1 G	254,2G-8,9G-8,75G-61,1G-59,7G-9,3G-60,25G-59,35G-60,25G-1,1G-57,45G-7,1G-7,7G-7,35G	283,4	248,95
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	225,1 G	225,95G-7,3G-8,4G-8,2G-7,4G-7,75G-7,45G-6,35G-6,25G-6,4G-6G-5,45G-5,75G-5,75G	249,55	215,15
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	149,7 G	150,16G-0,46G-0,48G-0,18G-0,04G-49,88G-9,98G-9,5G-9,86G-9,9G-9,52G-9,16G-9,2G-9,18G	155,18	143,3
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	276,75 G	277,6G-5,7G-5,35G-5,11G-4,76G-4,11G-4,41G-4,31G-4,01G-3,56G-3,95G-3,2G-3,4G-3,35G	280,7	254,5
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	421,65 G	421,3G-1,8G-0,8G-0,95G-0,5G-0,05G-0,15G-19,7G-20,85G-19,65G-8,7G-7,5G-8,1G-7,85G	443,65	410,65
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	206,79 G	206,79G-7,26G-7,12G-6,92G-7,08G-6,94G-7,08G-7,35G-7,24G-7,16G-6,76G-6,76G-6,76G-6,76G	212,14	199,7
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	198,39 G	198,385G-8,32G-8,28G-8,26G-8,325G-8,16G-8,345G-8,375G-8,34G-8,23G-7,935G-7,935G-7,935G-7,935G	203,74	193,87
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	104,6 G	104,92G-4,88G-4,62G-4,48G-4,3G-4,2G-4,24G-4,06G-4,14G-4,14G-4,02G-3,76G-3,82G-3,78G	108,8	99,1
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	362,8 G	363,1G-5G-5,8G-5,8G-5,7G-4,65G-4,6G-3,9G-7,75G-8,3G-7,7G-6,15G-6,1G-6,2G	411,8	347,7
10					A2H57Z	LU1681046188	AIS-Amundi MSCI World Energy	1	351,55 G	358,55G-63,68G-5,15G-4,83G-4,81G-3,99G-3,59G-2,94G-6,5G-7,06G-0,15G-0,15G-0,15G-0,15G	423,25	337,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	217,45 G	217,45G-7,92G-7,8G-7,75G-7,89G-8,02G-8,22G-7,98G-7,8G-7,75G-7,32G-7,32G-7,32G-7,32G	223,68	213,71
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	236,25 G	236,55G-6,65G-6,1G-5,9G-5,1G-4,8G-4,9G-4,5G-6,4G-5,35G-5,2G-3,8G-4,5G-4,2G	268,4	228,45
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	109,62 G	109,615G-9,675G-9,62G-9,62G-9,655G-9,635G-9,66G-9,705G-9,71G-9,66G-9,64G-9,65G-9,65G-9,65G	110,25	107,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H585	LU1681041114	Amundi Luxembourg S.A. AIS-A.FLOAT.RATE EO CORP.ESG	1	100,4 G	100,4G-0,535G-0,52G-0,53G-0,53G-0,525G-0,525G-0,525G-0,525G-0,575G-0,435G-0,435G-0,435G	100,8	98,71
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	146,26 G	146,02G-7,1G-6,98G-7,14G-7,08G-6,98G-7,08G-7,02G-7G-6,8G-6,1G-6,22G-6,28G-6,26G	152,04	139,56
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	192,3 G	191,44G-3,66G-3,96G-3,72G-3,66G-3,76G-3,64G-3,58G-3,78G-3,74G-2,46G-2,62G-2,64G-2,68G	203,25	180,3
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	253,8 G	254,5G-3,9G-0,8G-49,2G-7,85G-7G-6,95G-6,4G-7,1G-7,4G-6,85G-6,2G-6,4G-6,25G	320,7	246,2
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	212,45 G	212,45G-2,93G-2,81G-2,61G-2,7G-2,48G-2,69G-2,81G-2,9G-2,78G-2,41G-2,41G-2,41G-2,41G	217,97	205,66
10	Euro 3,71	Euro 7,87	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	190,59 G	187,74G-90,16G-0,17G-89,86G-90,055G-89,89G-90,005G-0,21G-0,24G-0,125G-0G-0,16G-0,175G-0,21G	194,68	180,64
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	197,59 G	197,585G-7,365G-7,25G-7,07G-7,21G-7,125G-7,27G-7,5G-7,45G-7,285G-7,1G-7,1G-7,1G-7,1G	203,45	189,24
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,28 G	4,2815G-4,3012G-4,2974G-4,3073G-4,3091G-4,306G-4,3148G-4,3123G-4,3223G-4,3266G-4,3123G-4,3118-4,3037G-4,3093G-4,3085G	4,69	4,18
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,28 G	4,289G-4,27G-4,27G-4,28G-4,28G-4,28G-4,29G-4,29G-4,3G-4,3G-4,312G-4,304G-4,308G-4,307G	4,67	4,18
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	12,94 G	12,95G-3,088G-3,034G-3,068G-3,06G-3,034G-3,042G-2,994G-3,226G-3,216G-3,156G-3,14G-3,128G-3,106G	14,38	12,53
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	31,46 G	31,445G-1,555G-1,495G-1,605G-1,63G-1,605G-1,68G-1,665G-1,73G-1,725G-1,72G-1,655G-1,69G-1,69G	34,57	30,72
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	86,54 G	86,44G-6,9G-6,84G-6,92G-6,92G-6,82G-6,88G-6,86G-6,87G-6,71G-6,55G-6,66G-6,64G-6,65G	89,89	82,6
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	263,85 G	263,05G-4,19G-4,31G-4,31G-4,17G-4,24G-4,1G-4,04G-4,38G-4,26G-3,37G-2,93G-3,25G-3,3G	277,45	248,01
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	105,56 G	105,195G-5,295G-5,2G-5,265G-5,255G-5,18G-5,095G-5,14G-5,265G-5G-5,015G-5,015G-5,03G-4,945G	109,08	103,15
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	49,38 G	49,383G-9,462G-9,438G-9,438G-9,444G-9,443G-9,443G-9,442G-9,443G-9,44G-9,328G-9,327G-9,327G-9,327G	50	47,93
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	13,99 G	13,9915G-3,9925G-3,9915G-3,986G-3,9915G-3,9785G-3,988G-3,9875G-3,9905G-3,987G-3,96G-3,9595G-3,9595G-3,9595G	14,36	13,77
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	46,44 G	46,585G-6,73G-6,625G-6,525G-6,455G-6,41G-6,415G-6,34G-6,435G-6,435G-6,205G-6,08G-6,12G-6,1G	49,05	44,55
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	96,18 G	96,5G-6,33G-6,25G-6,12G-6,01G-5,76G-5,9G-5,84G-5,77G-5,7G-5,54G-5,28G-5,37G-5,32G	97,88	90,25
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	82,7 G	82,99G-3,22G-3,14G-2,96G-2,89G-2,77G-2,84G-2,71G-2,91G-2,88G-2,7G-2,48G-2,53G-2,52G	86,07	78,94
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	111,56 G	112,04G-2,08G-1,88G-1,66G-1,54G-1,46G-1,52G-1,28G-1,4G-1,44G-1,3G-1G-1,16G-1,14G	115,76	100,56
10	Euro 1,01	Euro 3,21	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	70,3 G	70,54G-0,39G-0,15G-0,02G-69,97G-9,9G-9,95G-9,81G-9,87G-9,91G-70,09G-69,89G-9,96G-9,93G	72,76	63,1
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	100,64 G	101,12G-1,2G-1,04G-0,82G-0,76G-0,62G-0,74G-0,52G-0,54G-0,64G-0,46G-0,22G-0,32G-0,34G	104,02	91,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,15	Euro 2,99	16.11.21		A2H59M	LU1681047319	Amundi Luxembourg S.A. AIS-Amundi EURO STOXX 50	1	65,7 G	65,96G-6,03G-5,9G-5,8G-5,74G-5,68G-5,75G-5,6G-5,61G-5,66G-5,54G-5,38G-5,46G-5,46G	67,88	59,84
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	388,77 G	389,03G-9,09G-8,36G-8,37G-7,71G-7,46G-7,45G-6,93G-7,85G-7,02G-6,55G-5,31G-5,86G-5,62G	408,66	376,96
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	49,98 G	49,954G-9,783G-9,7G-9,708G-9,702G-9,648G-9,632G-9,66G-9,724G-9,724G-9,564G-9,484G-9,622G-9,488G	51	48,78
10	Euro 0,89	Euro 2,63	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	44,66 G	44,657G-4,834G-4,788G-4,885G-4,922G-4,883G-4,986G-4,94G-5,096G-5,069G-5,053G-4,963G-5,022G-5,013G	48,92	43,67
10	Euro 1,5	Euro 2,99	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	47,45 G	47,335G-7,725G-7,645G-7,54G-7,405G-7,34G-7,315G-7,255G-7,515G-7,395G-7,13G-7,01G-7,115G-7,01G	54,83	45,58
10	Euro 0,82	Euro 1,75	16.11.21		A2H9Q2	LU1737653045	AIS-AI MSCI Nor.Am.ESG Br.CTB	1	80,23 G	80,14G-0,09G-0,06G-0,04G-79,96G-9,88G-9,88G-9,79G-80,03G-79,77G-9,62G-9,32G-9,47G-9,42G	84,8	77,58
10	Euro 0,92	Euro 1,52	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	47,42 G	47,384G-7,859G-7,76G-7,763G-7,783G-7,76G-7,76G-7,77G-7,805G-7,754G-7,334G-7,376G-7,378G-7,4G	48,97	46,34
10	Euro 1,01	Euro 1,82	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	41,68 G	41,683G-1,613G-1,59G-1,54G-1,573G-1,546G-1,56G-1,61G-1,617G-1,576G-1,467G-1,467G-1,467G-1,467G	42,54	40,14
10	Euro 0,68	Euro 1,16	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,26 G	43,263G-3,266G-3,26G-3,255G-3,266G-3,234G-3,273G-3,273G-3,26G-3,263G-3,182G-3,182G-3,182G-3,182G	44,43	42,52
10	Euro 1	Euro 1,92	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	47,46 G	47,392G-8,14G-8,07G-8,079G-8,037G-8,002G-7,996G-8,025G-8,031G-7,966G-7,45G-7,476G-7,32G-7,482G	48,98	46,47
10	Euro 0,87	Euro 2,16	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	70,36 G	70,406G-0,5G-0,384G-0,366G-0,248G-0,18G-0,198G-0,102G-0,288G-0,102G-69,952G-9,732G-9,826G-9,782G	74,06	68,25
10	Euro 1,03	Euro 2,94	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	56,46 G	56,66G-6,69G-6,57G-6,49G-6,39G-6,32G-6,35G-6,26G-6,33G-6,33G-6,21G-6,06G-6,11G-6,09G	58,9	53,53
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	74,32 G	73,71G-4,33G-4,27G-4,29G-4,16G-4,17G-4,2G-4,01G-4,18G-3,9G-3,77G-3,58G-3,63G-3,64G	79,43	69,66
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	76,43 G	76,31G-6,46G-6,33G-6,29G-6,21G-6,12G-6,16G-6,08G-6,19G-6,02G-5,92G-5,69G-5,79G-5,74G	80,28	72,76
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	84,98 G	84,9G-5,06G-4,91G-4,9G-4,76G-4,67G-4,7G-4,59G-4,87G-4,59G-4,42G-4,13G-4,27G-4,23G	90,24	81,32
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	70,31 G	71,03-0,57G-0,41G-0,25G-0,16G-0,09G-69,93G-9,98G-9,9G-9,89G-9,87G-9,8G-9,61G-9,65G-9,64G	72,24	65,7
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	47,08 G	47,11G-7,25G-7,185G-7,3G-7,275G-7,285G-7,365G-7,3G-7,395G-7,425G-7,41G-7,315G-7,375G-7,365G	52,15	45,93
10	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	AIS-MSCI Jap.SRI PAB	1	22,51 G	22,485G-2,585G-2,595G-2,58G-2,575G-2,585G-2,58G-2,565G-2,585G-2,58G-2,51G-2,525G-2,53G-2,535G	23,4	21,25
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	49,21 G	49,285G-9,7G-9,765G-9,695G-9,655G-9,67G-9,63G-9,615G-9,71G-9,67G-9,145G-9,065G-9,125G-9,13G	52,35	46,05
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	22,75 G	22,655G-2,75G-2,86G-2,83G-2,88G-2,885G-2,915G-2,95G-2,775G-3,03G-3,06G-3,17G-3,14G-3,24G	24,22	19,78
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	70,96 G	70,968-1-1,016G-1,01G-0,92-0,822G-0,83G-0,7G-0,672G-0,66G-0,578G-0,78G-0,534G-0,528G-0,306G-0,36G-0,358G	74,61	68,8
10	Euro 1,4	Euro 2,01	18.10.22		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	138,7 G	138,9G-8,6G-8,46G-8,48G-8,36G-8,16G-8,16G-8,16G-8,32G-8,16G-8,16G-7,98G-8G-8G	146,22	135,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,92	Euro 0,86	18.10.22		ETF702	DE000ETF7029	Amundi Luxembourg S.A. lyx.Ptf Str.-Defensiv UCI.ETF	1	110,14 G	110,14G-0,58G-0,42G-1,2G-1,22G-1,2G-1,18G-1,16G-1,2G-1,22G-0,76G-0,76G-0,76G-0,76G	113,14	105,8
10	Euro 1,65	Euro 2,05	18.10.22		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	127,74 G	127,68G-8,02G-7,84G-9,84G-9,84G-9,82G-9,9G-9,78G-9,74G-9,58G-9,4G-8,98G-9,18G-9,1G	134,4	123,64
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	176,82 G	177,42G-7,94G-7,88G-7,68G-7,42G-7,32G-7,3G-6,68G-7,2G-7,38G-6,8G-6,5G-6,62G-6,66G	186,74	162,28
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1 MDAX ESG UCITS ETF	1	139,84 G	140,3G-0,64G-0,08G-39,88G-9,6G-9,14G-8,94G-8,78G-9,36G-9,4G-8,52G-8,32G-8,38G-8,42G	152,88	128,96
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	24,64 G	24,72G-4,73G-4,56G-4,61G-4,55G-4,435G-4,505G-4,505G-4,475G-4,41G-4,26G-4,215G-4,24G-4,24G	25,33	21,87
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	35,03 G	35,14G-5,395G-5,31G-5,275G-5,215G-5,185G-5,195G-5,105G-5,19G-5,17G-4,91G-4,85G-4,865G-4,875G	37	32,33
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	45,35 G	45,49G-5,47G-5,37G-5,295G-5,245G-5,185G-5,175G-5,13G-5,18G-5,175G-5,155G-5,03G-5,07G-5,05G	47,29	42,9
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	30,82 G	30,91G-1,04G-1,045G-0,995G-0,965G-0,93G-0,94G-0,82G-0,905G-0,915G-0,79G-0,745G-0,76G-0,765G	32,58	28,27
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	107,26 G	107,6G-7,82G-7,32G-6,84G-6,74G-6,66G-6,56G-6,38G-6,64G-6,62G-5,82G-5,64G-5,7G-5,7G	115,34	100,06
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	27,37 G	27,46G-7,605G-7,555G-7,54G-7,505G-7,475G-7,475G-7,41G-7,48G-7,475G-7,265G-7,22G-7,24G-7,24G	28,61	25,04
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX ESG UCITS ETF	1	23,96 G	24,035G-4,025G-3,935G-3,89G-3,845G-3,765G-3,735G-3,7G-3,815G-3,84G-3,755G-3,72G-3,735G-3,745G	26,13	22,14
10					ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	353,3 G	353,5G-3,35G-2,9G-2,6G-1,95G-1,65G-1,45G-1,25G-2,9G-1,95G-1,5G-0,05G-0,5G-49,7G	368,6	345,75
10					ETF016	LU2572256829	AIS-Germ.BUND DAILY(1X)INVERSE	1	60,21 G	60,572G-0,65G-0,684G-0,636G-0,658G-0,574G-0,486G-0,516G-0,566G	63,11	58,84
10					ETF017	LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE	1	13,92 G	13,878G-4G-4,028G-4,036G-4,058G-4,072G-4,066G-4,096G-4,074G-4,086G-3,972G-3,994G-3,99G-3,986G	14,49	13,48
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	135,18 G	135,28G-6,3G-6,2G-6,08G-5,62G-5,52G-5,46G-5,18G-5,14G-4,8G-4,22G-3,94G-3,98G-3,98G	142,82	130,7
10	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	119,02 G	119,015G-9,82G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,665G-9,61G-9,61G-9,61G-9,61G	119,99	118,41
10	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	25,96 G	26,03G-5,93G-5,675G-5,455G-5,31G-5,25G-5,23G-5,185G-5,23G-5,295G-5,25G-5,175G-5,2G-5,185G	32,78	25,18
10					A3DHM8	LU2451511526	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,23 G	21,237G-1,223G-1,238G-1,232G-1,22G-1,21G-1,214G-1,243G-1,21G	21,43	21,06
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	41,86 G	41,87G-1,901G-1,824G-1,837G-1,844G-1,81G-1,82G-1,844G-1,841G-1,796G-1,685G-1,605G-1,73G-1,6G	42,72	40,79
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	49,03 G	49,06G-9,295G-8,99G-9,227G-9,257G-9,227G-9,105G-9,258G-9,243G-9,22G-8,965G-9,065G-9,06G-9,1G	50	47,78
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	41,75 G	41,955G-2,49G-2,455G-2,625G-2,71G-2,68G-2,775G-2,805G-2,84G-2,885G-2,405G-2,42G-2,43G-2,43G	46,69	40,56
10		Euro 0,33	08.11.22		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	43,48 G	43,424G-3,637G-3,604G-3,576G-3,594G-3,571G-3,603G-3,63G-3,621G-3,604G-3,432G-3,454G-3,458G-3,464G	44,58	42,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3DKJ8	LU2469335611	Amundi Luxembourg S.A. Amu.Idx Sol.Amu.Glbl AGG SRI	1	45,55 G	45,32G-5,267G-5,277G-5,271G-5,218G-5,187G-5,225G-5,268G-5,172G	46,54	44,42
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	45,51 G	45,256G-5,208G-5,242G-5,223G-5,153G-5,131G-5,151G-5,211G-5,113G	46,43	45,02
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	48,24 G	48,227G-8,855G-8,777G-8,832G-8,811G-8,749G-8,722G-8,717G-8,817G-8,725G-8,27G-8,275G-8,29G-8,265G	50,29	47,97
10					A3DLDK	LU2470620761	Amu.Idx Sol-GI.AGG SRI 1-5	1	46,32 G	46,316G-6,75G-6,688G-6,713G-6,715G-6,672G-6,665G-6,691G-6,711G-6,641G-6,652G-6,658G-6,658G-6,658G	47,51	45,32
10					A3DLDL	LU2470620845	Amu.Idx Sol-GI.AGG SRI 1-5	1	49,48 G	49,48G-9,999G-9,936G-9,929G-9,948G-9,932G-9,946G-9,966G-9,957G-9,96G-9,388G-9,388G-9,388G	50,54	48,52
10	Euro 0,27		08.11.22		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,2 G	9,241G-9,242G-9,219G-9,227G-9,218G-9,215G-9,22G-9,212G-9,211G-9,226G-9,229G-9,211G-9,222G-9,217G	9,93	9,02
10					A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	42,5 G	42,49G-2,665G-2,625G-2,655G-2,63G-2,59G-2,62G-2,61G-2,625G-2,54G-2,45G-2,475G-2,485G-2,475G	44,06	40,32
10	Euro 2,47		16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	40,21 G	40,156G-0,182G-0,135G-0,144G-0,149G-0,091G-0,152G-0,145G-0,148G-0,137G-0,026G-39,98G-40,084G-39,996G	41,48	39,09
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,79 G	49,789G-9,81G-9,789G-9,803G-9,8G-9,8G-9,8G-9,802G-9,789G-9,789G-9,774G-9,774G-9,774G-9,774G	49,84	49,13
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,26 G	44,255G-4,282G-4,25G-4,243G-4,245G-4,219G-4,24G-4,245G-4,251G-4,245G-4,187G-4,187G-4,187G-4,187G	45,26	43,45
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	44,99 G	45,04G-5,213G-5,146G-5,161G-5,215G-5,179G-5,225G-5,26G-5,275G-5,338G-5,16G-5,196G-5,196G-5,224G	45,85	43,91
10	Euro 0,51		16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	12,73 G	12,778G-2,81G-2,746G-2,706G-2,674G-2,668G-2,676G-2,668G-2,7G-2,73G-2,656G-2,624G-2,606G-2,612G	13,61	12,07
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	14,61 G	14,632G-4,662G-4,65G-4,714G-4,732G-4,706G-4,722G-4,716G-4,794G-4,788G-4,786G-4,762G-4,772G-4,774G	15,96	14,18
10	US\$ 0,83		16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	32,55 G	32,36G-2,745G-2,705G-2,755G-2,765G-2,71G-2,77G-2,735G-2,775G-2,775G-2,63G-2,565G-2,6G-2,6G	36,3	31,68
10	Euro 0,48	Euro 1,36	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	24,91 G	24,985G-5,115G-5,065G-5,03G-4,995G-4,96G-4,98G-4,94G-4,965G-4,96G-4,805G-4,745G-4,76G-4,75G	26,14	23,68
10	Euro 0,47	Euro 1,24	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	25,56 G	25,68G-5,685G-5,64G-5,59G-5,57G-5,535G-5,555G-5,515G-5,525G-5,525G-5,48G-5,415G-5,45G-5,445G	26,65	23,52
10	US\$ 0,39	US\$ 0,9	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	25,13 G	25,135G-5,13G-5,105G-5,1G-5,06G-5,045G-5,04G-5,01G-5,065G-5G-4,965G-4,885G-4,92G-4,905G	26,4	24,28
10	Yen 50,88	Yen 131,57	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	22,94 G	22,93G-3,035G-3,015G-3,035G-3,02G-2,995G-3,015G-3G-3,005G-2,96G-2,9G-2,91G-2,915G-2,92G	23,78	21,9
10	US\$ 0,34	US\$ 0,64	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	27,52 G	27,5G-7,56G-7,51G-7,51G-7,505G-7,505G-7,505G-7,425G-7,535G-7,41G-7,29G-7,19G-7,235G-7,22G	29,05	26,6
10	Euro 0,29	Euro 0,52	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,38 G	17,481G-7,504G-7,495G-7,5005G-7,486G-7,476G-7,4945G-7,494G-7,4855G-7,4835G-7,4695G-7,4695G-7,4695G-7,4695G	17,92	17,08
10	Euro 0,36	Euro 0,63	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,95 G	16,952G-6,9185G-6,911G-6,8955G-6,9065G-6,8985G-6,909G-6,926G-6,9245G-6,912G-6,8655G-6,8655G-6,8655G-6,8655G	17,31	16,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,37	Euro 0,62	16.11.21		A2PBLQ	LU1931975236	Amundi Luxembourg S.A. Amundi In.S.-A.PRIME GL.GOVIES	1	17,97 G	17,971G-8,018G-8,002G-7,9955G-8,0035G-7,991G-7,996G-8,008G-7,999G-8,001G-7,946G-7,946G-7,946G-7,945G	18,48	17,46
10	US\$ 0,46	US\$ 0,7	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,42 G	17,404G-7,4095G-7,3895G-7,393G-7,3965G-7,372G-7,364G-7,3765G-7,3905G-7,359G-7,3135G-7,323G-7,33G-7,3255G	18,04	17,08
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	42,05 G	42,052G-1,982G-1,951G-1,929G-1,948G-1,917G-1,949G-1,947G-1,952G-1,925G-1,776G-1,782G-1,844G-1,812G	42,94	40,65
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	53,59 G	53,64G-3,59G-3,5G-3,48G-3,4G-3,37G-3,39G-3,31G-3,35G-3,2G-3,09G-2,91G-3G-2,97G	55,94	50,45
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	18,84 G	18,805G-8,834G-8,829G-8,838G-8,833G-8,813G-8,791G-8,803G-8,832G-8,795G-8,756G-8,756G-8,7585G-8,743G	19,32	18,24
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,62 G	19,621G-9,623G-9,623G-9,6215G-9,621G-9,6275G-9,6275G-9,626G-9,6305G-9,626G-9,6225G-9,618G-9,618G-9,618G	19,64	19,39
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	42,43 G	42,467G-2,494G-2,44G-2,424G-2,439G-2,416G-2,441G-2,457G-2,433G-2,453G-2,337G-2,383G-2,383G-2,418G	43,37	40,66
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	55,61 G	55,56G-6,04G-5,95G-5,93G-5,86G-5,86G-5,92G-5,81G-5,91G-5,83G-5,51G-5,31G-5,4G-5,36G	59,12	53,29
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	53,49 G	53,49G-3,79G-3,66G-3,67G-3,65G-3,59G-3,63G-3,57G-3,66G-3,49G-3,33G-3,16G-3,23G-3,2G	57,04	51,36
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	63,43 G	63,58G-3,87G-3,79G-3,81G-3,72G-3,37G-3,45G-3,35G-3,55G-3,37G-2,93G-2,93G-2,93G-2,93G	66,2	55,91
7					A2PCQV	LU1883318740	Amundi Fds-Global Ecology ESG	1	362,53 G	362,6G-3,72G-2,88G-2,9G-2,56G-2,27G-2,2G-1,78G-2,76G-1,82G-1,99G-2,02G-1,17G-1,17G-1,28G	378,04	355,94
7	Euro 2,41	Euro 1,05	26.10.22		A2PCRF	LU1883321298	Amundi Fds-GI Eq.Sustain.Inc.	1	58,18 G	58,143G-8,133G-8,151G-8,142G-8,078G-8,019G-8,023G-7,962G-8,114G-7,956G-7,973G-7,99G-7,854G-7,872G-7,875G	60,71	57,2
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	50,83 G	50,67G-0,74G-0,74G-0,7G-0,65G-0,64G-0,67G-0,61G-0,69G-0,69G-0,56G-0,49G-0,53G-0,54G	52,49	46,92
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	53,91 G	53,92G-4,15G-4,05G-4,03G-3,97G-3,95G-4,01G-3,93G-3,98G-3,94G-3,74G-3,58G-3,66G-3,64G	56,4	50,77
10					A2QEUJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,73 G	19,7315G-9,801G-9,8005G-9,8005G-9,8G-9,805G-9,805G-9,8G-9,8055G-9,801G-9,782G-9,782G-9,782G-9,782G	19,81	19,57
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	42,66 G	42,625G-2,785G-2,725G-2,74G-2,73G-2,69G-2,725G-2,72G-2,715G-2,61G-2,475G-2,505G-2,515G-2,515G	43,79	40,73
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	54,94 G	55,11G-5,26G-5,11G-5,07G-4,98G-4,92G-4,95G-4,81G-4,93G-4,89G-4,73G-4,62G-4,68G-4,68G	57,73	50,63
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,19 G	48,358G-8,43G-8,444G-8,432G-8,442G-8,439G-8,434G-8,442G-8,423G-8,428G-8,323G-8,323G-8,323G-8,323G	48,66	47,77
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	54,34 G	53,986G-4,504G-4,472G-4,51G-4,49G-4,436G-4,4G-4,472G-4,614G-4,55G-4,354G-4,42G-4,404G-4,43G	56,46	52,73
10	Euro 1,07	Euro 2,54	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	58,35 G	58,53G-8,52G-8,44G-8,34G-8,27G-8,17G-8,18G-8,11G-8,12G-8,09G-7,93G-7,77G-7,82G-7,79G	60,04	54,53
10	US\$ 0,83	US\$ 2,01	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	43,03 G	43,14G-3,16G-3,12G-3,205G-3,18G-3,2G-3,25G-3,21G-3,385G-3,305G-3,27G-3,205G-3,255G-3,27G	47,82	41,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,71	US\$ 1,36	16.11.21		A2PP4C	LU2037749152	Amundi Luxembourg S.A. Amundi I.S.-Am.Prime US Corps.	1	16,02 G	15,998G-5,986G-5,954G-5,957G-5,9445G-5,9195G-5,92G-5,9275G-5,945G-5,9245G-5,8805G-5,8805G-5,8825G-5,8695G	16,35	15,71
10					A2PWHM	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	22,83 G	22,9G-2,92G-2,89G-2,85G-2,815G-2,785G-2,8G-2,765G-2,79G-2,78G-2,73G-2,675G-2,69G-2,68G	23,86	21,68
10					A2PWHJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	22,86 G	22,955G-2,96G-2,92G-2,88G-2,86G-2,83G-2,845G-2,805G-2,825G-2,83G-2,78G-2,725G-2,755G-2,75G	23,83	21,07
10					A2PWHK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	21,83 G	21,825G-1,84G-1,81G-1,835G-1,815G-1,79G-1,785G-1,765G-1,8G-1,735G-1,68G-1,605G-1,64G-1,63G	22,92	21,09
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	21,5 G	21,515G-1,545G-1,52G-1,535G-1,535G-1,51G-1,525G-1,52G-1,52G-1,475G-1,445G-1,465G-1,465G-1,47G	22,24	20,19
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	22,9 G	22,875G-2,835G-2,775G-2,785G-2,755G-2,745G-2,74G-2,72G-2,81G-2,735G-2,7G-2,62G-2,655G-2,635G	24,07	22,1
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,54 G	17,537G-7,5335G-7,532G-7,529G-7,535G-7,512G-7,528G-7,5375G-7,5275G-7,5105G-7,496G-7,496G-7,496G-7,496G	17,97	17,26
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,8 G	16,895G-6,8515G-6,8105G-6,8395G-6,8455G-6,8395G-6,848G-6,8505G-6,8625G-6,854G-6,8445G-6,8445G-6,8445G-6,8445G	17,26	16,31
10					A2PWHQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	17,7 G	17,669G-7,7275G-7,7115G-7,7105G-7,713G-7,7105G-7,7105G-7,713G-7,7145G-7,7165G-7,653G-7,663G-7,656G-7,661G	18,17	17,23
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,41 G	17,3895G-7,37G-7,35G-7,3555G-7,35G-7,329G-7,3305G-7,338G-7,351G-7,3225G-7,293G-7,312G-7,3145G-7,3095G	18,01	17,09
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,25 G	17,251G-7,212G-7,1755G-7,1745G-7,1635G-7,147G-7,134G-7,1495G-7,164G-7,1425G-7,109G-7,113G-7,127G-7,117G	17,58	16,94
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	63,85 G	63,88G-3,81G-3,76G-3,73G-3,64G-3,6G-3,6G-3,51G-3,63G-3,48G-3,37G-3,18G-3,27G-3,23G	66,93	61,64
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	64,6 G	64,56G-4,58G-4,44G-4,44G-4,35G-4,28G-4,3G-4,2G-4,36G-4,16G-4,02G-3,8G-3,9G-3,86G	67,98	62,61
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	42,52 G	42,56G-2,66G-2,63G-2,735G-2,785G-2,745G-2,81G-2,79G-2,905G-2,94G-2,925G-2,85G-2,885G-2,875G	46,51	41,39
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	71,17 G	71,4G-1,37G-1,24G-1,09G-0,99G-0,87G-0,92G-0,82G-0,87G-0,84G-0,76G-0,56G-0,63G-0,6G	73,74	66,44
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	73,92 G	74,27G-4,32G-4,15G-4,01G-3,92G-3,82G-3,87G-3,74G-3,75G-3,8G-3,64G-3,45G-3,55G-3,54G	76,98	67,3
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	64,43 G	64,48G-4,41G-4,33G-4,31G-4,23G-4,15G-4,17G-4,05G-4,09G-4,22G-4,06G-3,99G-3,8G-3,89G-3,85G	67,7	61,98
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	66,2 G	66,16G-6,27G-6,16G-6,13G-6,03G-5,97G-5,97G-5,89G-6,09G-5,86G-5,7G-5,47G-5,58G-5,54G	69,78	64,27
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	72,31 G	72,52G-2,62G-2,48G-2,34G-2,25G-2,11G-2,15G-2,03G-2,13G-2,06G-1,89G-1,69G-1,76G-1,73G	75,36	67,86
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	46,82 G	46,85G-6,925G-6,89G-7,02G-7,02G-7,005G-7,14G-7,14G-7,255G-7,285G-7,285G-7,19G-7,24G-7,24G	51,77	45,52
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	73,24 G	73,61G-3,7G-3,52G-3,41G-3,36G-3,27G-3,29G-3,17G-3,21G-3,21G-3,02G-2,83G-2,93G-2,92G	76,34	68,23
7					972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	23,43 G	23,3G-3,279G-3,249G-3,275G-3,276G-3,277G-3,229G-3,254G-3,186G-3,161G-3,139G-3,139G-3,139G-3,149G-3,149G	23,87	22,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					972593	LU0119085271	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Asia Eq.Con.	1	29,13 G	29,156G-9,276G-9,217G-9,281G-9,303G- 9,304G-9,325G-9,335G-9,335G-9,318G-9,428G- 9,459G-9,403G-9,418G-9,441G	32,31	28,48
1	Euro 0,29	Euro 0,66	15.02.22		534304	LU0149168907	Amundi Total Return	1	44,46 G	44,17G-4,158G-4,159G-4,158G-4,158G-4,158G- 4,158G-4,158G-4,158G-4,158G-4,158G-4,158G- 4,158G-4,158G-4,158G	45,93	43,46
1					A0DPHJ	LU0209095446	Amundi Total Return	1	69,77 G	69,09G-9,2G-9,27G-9,25G-9,17G-9,12G-9,12G- 9,12G-9,21G-9,12G-9,15G-9,15G-9,15G-9,15G- 9,15G	71,14	68,02
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	123,74 G	124,08G-4,28G-4,08G-3,92G-3,76G-3,66G- 3,74G-3,44G-3,62G-3,62G-3,3G-3,06G-3,18G- 3,22G	128,1	114,2
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	31,32 G	31,435G-1,525G-1,375G-1,27G-1,205G-1,2G- 1,15G-1,025G-1,1G-1,205G-1,07G-0,995G- 1,025G-1,03G	35,78	30,62
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	27,24 G	27,41G-7,44G-7,45G-7,44G-7,42G-7,43G- 7,44G-7,44G-7,46G-7,45G-7,48G-7,49G-7,49G- 7,47G-7,48G	29,87	26,84
7					A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	381,64 G	380,89G-1,5G-0,4G-0,5G-0,64G-0,36G-79,58G- 8,83G-86,84G-5,92G-5,15G-5,24G-5,06G- 4,34G-4,38G	419,97	371,37
3					A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	170,91 G	171,43G-1,79G-1,59G-1,6G-1,43G-1,36G- 1,11G-1,04G-1,53G-1G-0,66G-0,68G-0,27G- 0,27G-0,34G	181,78	166,75
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	122,16 G	122,16G-2,16G-2,16G-2,16G-2,16G-2,16G- 2,16G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G	124,02	117,28
7					A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	109,84 G	109,84G-9,84G-9,84G-9,84G-9,84G-9,84G- 9,84G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G- 9,03G-9,03G	111,73	105,45
7					A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	213,92 G	212,26G-2,78G-2,6G-2,79G-2,76G-2,76G- 2,34G-2,33G-2,71G-2,53G-2,25G-2,33G-2,41G- 2,32G-2,35G	220,73	210,96
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	159,2 G	157,851G-7,991G-7,732G-7,901G-7,792G- 7,722G-7,592G-7,632G-7,812G-7,662G-7,472G- 7,532G-7,562G-7,532G-7,512G	163,72	156,69
7					A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	90,36 G	90,193G-0,188G-0,101G-0,14G-0,188G-0,081G- 89,979G-9,979G-9,967G-9,973G-9,801G- 9,825G-9,86G-9,911G-9,787G	93,49	86,56
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	104,02 G	104,44G-4,68G-4,5G-4,57G-4,55G-4,41G- 4,25G-4,43G-4,54G-4,39G-3,97G-3,86G-4,01G- 3,95G-4G	107,44	98,45
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	275,07 G	275,93G-4,06G-3,89G-3,83G-3,88G-3,53G- 3,23G-3,23G-3,79G-3,49G-3,1G-3,13G-3,23G- 3,04G-3,08G	297,95	273,04
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	304,07 G	303,47G-3,96G-2,99G-3,16G-3,27G-3,05G- 2,28G-1,81G-8,21G-7,48G-6,87G-6,94G-6,79G- 6,22G-6,07G	334,56	295,89
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.456,63 G	7398,28G-445,81G-33,76G-5,78G-2,03G- 24,81G-1,76G-15,77G-32G-18,57G-21,82G- 5,05G-4,96G-4,96G-13,94G	7.764,39	7.278,3
10	Euro 2,03	Euro 2,32	17.11.22		A1J665	LU0819201681	Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa	1	42,89 G	42,972G-3,087G-3,005G-2,911G-2,841G- 2,824G-2,82G-2,767G-2,788G-2,769G-2,698G- 2,698G-2,634G-2,613G-2,61G	44,85	41,67
10	Euro 1,41	Euro 1,47	17.11.22		A140LY	LU1297482900	Assenagon I-Multi Asset Cons.	1	52,63 G	52,593G-2,789G-2,723G-2,701G-2,676G- 2,659G-2,532G-2,492G-2,544G-2,493G-2,539G- 2,536G-2,486G-2,442G-2,492G	54,24	51,39
1	Euro 1,61	Euro 1,56	17.11.22		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	39,38 G	39,38G-9,38G-9,383G-9,532G-9,532G-9,532G- 9,532G-9,532G-9,532G-9,532G-9,532G- 9,532G-9,532G-9,532G	41,14	39,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					657734	LU0125727601	AXA Funds Management S.A. AXA Wld Fds-Framl.Euro.Opport.	1	89,5 G	89,41G-9,771G-9,444G-9,261G-9,116G-9,08G-9,078G-8,904G-9,08G-9,031G-9,121G-9,087G-8,988G-8,93G-8,93G	93,74	84,25
1		Euro 0,48	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	154,54 G	155,18G-3,64G-3,28G-2,83G-2,5G-2,38G-2,45G-2,18G-2,33G-2,16G-2,37G-2,12G-1,87G-1,75G-1,95G	168,7	149,62
1					657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	155,56 G	155,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-4,31G-4,31G-4,31G	170,11	153,71
1					971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	7,87 G	7,795G-7,839G-7,823G-7,818G-7,809G-7,802G-7,809G-7,798G-7,818G-7,79G-7,807G-7,803G-7,777G-7,78G-7,786G	8,16	7,56
1					971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	23,02 G	23,001G-3,148G-3,095G-3,097G-3,066G-3,044G-3,035G-3,01G-3,073G-2,981G-2,951G-2,948G-2,858G-2,865G-2,883G	24,6	22,62
1					971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	13,94 G	13,916G-3,96G-3,935G-3,899G-3,882G-3,877G-3,885G-3,855G-3,866G-3,852G-3,886G-3,864G-3,835G-3,835G-3,844G	14,6	13,16
1	Euro 0,96	Euro 0,6	30.12.22		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	43,87 G	43,85G-3,68G-3,69G-3,69G-3,68G-3,69G-3,68G-3,69G-3,68G-3,69G-3,68G-3,67G-3,68G	44,93	43,3
1					930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	63,79 G	63,76G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,47G-3,48G-3,47G-3,46G-3,47G	65,31	62,48
1	Euro 0,29	Euro 0,1	10.03.23		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	24,75 G	24,76G-4,72G-4,7G-4,78G-4,79G-4,78G-4,78G-4,79G-4,8G-4,79G-4,79G-4,79G-4,79G-4,8G-4,79G	25,3	24,34
1	Euro 0,6	Euro 1,47	10.03.23		847137	DE0008471376	AXA Welt	1	152,06 G	152,15G-2,6G-2,21G-2,46G-2,33G-2,25G-2,53G-2,25G-2,38G-2,1G-2,11G-1,99G-1,71G-1,69G-1,67G	163,11	148,5
1	Euro 0,78	Euro 0,68	10.03.23		977564	DE0009775643	AXA Europa	1	71,06 G	70,95G-1,38G-1,241G-1,2G-1,173G-1,108G-1,15G-1,049G-1,147G-1,123G-0,948G-0,948G-0,858G-0,828G-0,823G	75,53	67,66
1					978943	DE0009789438	AXA Defensiv Invest	1	52,49 G	52,5G-2,49G-2,45G-2,42G-2,42G-2,42G-2,42G-2,43G-2,45G-2,44G-2,44G-2,44G-2,43G-2,44G-2,44G	52,71	51,84
1					978944	DE0009789446	AXA Wachstum Invest	1	72,11 G	72,06G-2,11G-2,1G-1,98G-1,98G-1,98G-1,98G-2G-2,06G-2,07G-2,11G-2,12G-1,883G-1,34G-1,34G	74,42	69,55
1					978945	DE0009789453	AXA Chance Invest	1	91,27 G	90,99G-0,99G-1,01G-0,81G-0,81G-0,81G-0,81G-0,81G-0,82G-0,81G-0,72G-0,72G-0,81G-0,76G-0,68G-0,7G	94,89	89,4
1					A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	402,71 G	404,15G-4,22G-3,69G-392,87G-4,98G-5,01G-4,19G-3,8G-4,01G-3,14G-3,95G-3,35G-2,71G-2,55G-2,7G	498,13	392,55
1	Euro 3,54	Euro 3,19	06.04.23		A0B9Q4	FR0000170193	AXA Aedificandi	1	265,91 G	264,5G-4,76G-4,74G-2,41G-1,76G-59,12G-60,7G-58,03G-8,15G-7,47G-8,04G-8,03G-7,58G-7,49G-7,49G	322,8	257,47
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	11,82 G	11,808G-1,886G-1,868G-1,858G-1,848G-1,85G-1,874G-1,854G-1,888G-1,88G-1,87G-1,846G-1,846G-1,846G	12,6	11,26
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	10,87 G	10,914G-0,896G-0,892G-0,88G-0,872G-0,88G-0,868G-0,918G-0,888G	11,53	10,4
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	9,49 G	9,484G-9,507G-9,498G-9,492G-9,476G-9,469G-9,47G-9,462G-9,497G-9,47G-9,463G-9,444G-9,444G-9,444G	10,13	9,29
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	10,62 G	10,606G-0,664G-0,654G-0,642G-0,632G-0,63G-0,646G-0,626G-0,65G-0,646G-0,638G-0,616G-0,616G-0,616G	11,45	10,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					691315	IE0004352823	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-Eurobloc Eq.	1	14,51 G	14,56G-4,57G-4,53G-4,51G-4,5G-4,49G-4,5G-4,47G-4,5G-4,5G-4,52G-4,49G-4,46G-4,47G-4,48G	15,23	13,54
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	29,2 G	29,033G-9,281G-9,209G-9,203G-9,168G-9,326G-9,329G-9,294G-9,349G-9,231G-9,159G-9,139G-9,035G-9,059G-9,069G	31,2	28,62
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	39,18 G	39,118G-9,419G-9,345G-9,449G-9,436G-9,52G-9,579G-9,538G-9,668G-9,632G-9,501G-9,53G-9,499G-9,5G-9,494G	43,58	39,06
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,55 G	8,572G-8,589G-8,597G-8,613G-8,612G-8,593G-8,6G-8,595G-8,592G-8,58G-8,538G-8,527G-8,532G-8,535G-8,537G	8,88	8,29
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,23 G	17,254G-7,273G-7,232G-7,248G-7,245G-7,31G-7,319G-7,317G-7,306G-7,282G-7,194G-7,177G-7,187G-7,183G-7,196G	18,43	16,65
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	18,73 G	18,646G-8,725G-8,695G-8,673G-8,662G-8,747G-8,766G-8,741G-8,769G-8,708G-8,75G-8,738G-8,681G-8,688G-8,703G	19,92	18,17
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	46,97 G	46,659G-7,056G-6,957G-6,951G-6,886G-6,917G-6,9G-6,831G-6,986G-6,825G-6,666G-6,63G-6,498G-6,52G-6,523G	49,69	45,92
4					691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	22,72 G	22,581G-2,78G-2,745G-2,719G-2,702G-2,754G-2,768G-2,739G-2,785G-2,727G-2,705G-2,688G-2,646G-2,632G-2,644G	24,08	22,13
4					691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	41,66 G	41,409G-1,571G-1,447G-1,479G-1,407G-1,567G-1,563G-1,514G-1,595G-1,441G-1,521G-1,472G-1,344G-1,346G-1,388G	44,22	40,82
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	29,49 G	29,339G-9,58G-9,49G-9,501G-9,455G-9,494G-9,467G-9,45G-9,508G-9,403G-9,414G-9,395G-9,304G-9,313G-9,321G	31,47	29,03
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,61 G	8,626G-8,656G-8,648G-8,66G-8,67G-8,647G-8,653G-8,649G-8,643G-8,635G-8,593G-8,582G-8,589G-8,588G-8,592G	8,94	8,34
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	93,26 G	93,101G-3,444G-3,29G-3,459G-3,484G-3,717G-3,818G-3,756G-4,018G-3,965G-4,013G-4,059G-3,96G-3,96G-4,006G	99,12	93,04
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,39 G	17,401G-7,49G-7,455G-7,486G-7,488G-7,452G-7,47G-7,461G-7,454G-7,434G-7,338G-7,327G-7,337G-7,333G-7,334G	18,55	16,85
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	22,63 G	22,488G-2,694G-2,645G-2,624G-2,608G-2,627G-2,639G-2,602G-2,663G-2,594G-2,637G-2,615G-2,562G-2,556G-2,573G	23,96	22,05
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	92,3 G	92,413G-2,915G-2,832G-2,824G-2,91G-3,485G-3,561G-3,484G-3,718G-3,697G-3,212G-3,251G-3,195G-3,195G-3,222G	98,6	92,22
9	Euro 0,4		05.12.19		564968	LU0117185156	Axxion S.A. SQUAD Green - Balance	1	138,24 G	137,77G-7,84G-7,84G-7,79G-7,78G-7,74G-7,74G-8,78G-8,63G-8,6G-8,71G-8,77G-8,66G-8,54G-8,55G	143,84	136,13
7					A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	49,13 G	49,012G-9,023G-9,019G-9,014G-9,01G-9,01G-9,018G-8,771G-8,765G-8,711G-8,725G-8,77G-8,739G-8,708G-8,716G	49,9	47,93
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	32,5 G	33,52G-3,526G-3,471G-3,442G-3,417G-3,392G-3,412G-3,359G-3,2G-3,161G-3,193G-3,158G-3,106G-3,116G-3,135G	34,28	31,44
3					A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	107,21 G	106,9G-6,94G-6,58G-6,65G-6,58G-6,5G-6,55G-8,13G-7,91G-7,44G-7,65G-7,53G-7,41G-7,46G-7,53G	115,12	106,5
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	139,34 G	139,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	144,88	139,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Axxion S.A. Frankf.Aktienfond.f.Stiftungen	1	128,93 G	129,27G-8,97G-8,93G-8,77G-8,64G-8,62G-8,8G-8,69G-9,73bG-8,56G-8,52G-8,52G-8,51G-8,37G-8,37G-8,42G	137,62	127,05
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	179,92 G	179,61G-9,6G-9,66G-9,63G-9,6G-9,58G-9,59G-8,91G-8,88G-8,91G-8,75G-8,91G-8,86G-8,74G-8,77G	183,25	175,54
1	Euro 1,5	Euro 0,42	21.10.22		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	120,16 G	120,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	126,91	119,35
1					A0Q50K	LU0376514351	SQUAD - Value	1	514,32 G	514,73G-5,29G-4,39G-3,92G-3,24G-2,97G-3,1G-1,25G-1,46G-1,73G-1,97G-1,87G-1,09G-0,89G-0,96G	527,19	478,81
4					724864	DE0007248643	ACC Alpha select	1	29,77 G	29,636G-9,832G-9,792G-9,75G-9,726G-9,704G-9,702G-30,04G-0,051G-0,063G-0,08G-0,07G-0,03G-0,01G-0,028G	31,44	29,28
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,33 G	49,22G-9,22G-9,24G-9,24G-9,23G-9,22G-9,22G-9G-9G-8,95G-9,01G-9,01G-8,98G-8,96G-8,96G	50,11	47,65
9		Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-AI.&C.Optiselect F.	1	246,8 G	246,65G-7,28G-6,87G-6,62G-6,35G-6,34G-6,16G-5,52G-6,48G-6,15G-5,64G-5,73G-5,05G-5,08G-5,32G	253,33	232,98
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	89,36 G	89,87G-9,8G-9,62G-9,58G-9,59G-9,51G-9,49G-9,6G-9,61G-9,4G-9,53G-9,58G-9,39G-9,41G-9,42G	93,48	86,03
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	68,32 G	68,29G-8,32G-8,1G-8,07G-7,98G-7,9G-7,9G-7,79G-8,01G-7,77G-7,87G-7,84G-7,56G-7,63G-7,7G	77,33	65,11
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	88,54 G	88,5G-8,48G-8,36G-8,26G-8,22G-8,12G-8,13G-7,98G-7,36G	90,52	82
1	Euro 1	Euro 1	06.12.22		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	46,78 G	46,664G-6,664G-6,68G-6,68G-6,667G-6,667G-6,667G-6,494G-6,495G-6,481G-6,495G-6,482G-6,469G-6,444G-6,442G	47,45	45,05
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	12,69 G	12,729G-2,748G-2,728G-2,708-2,698G-2,688G-2,698G-2,784G-2,765G-2,799G-2,85G-3,18G-2,909G-2,949G-2,949G	14,7	11,16
1					FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	109,88 G	109,74G-10,68G-0,46G-0,64G-1,08G-0,42G-0,64G-0,9G-0,42G-0,74G-9,52G-9,32G-9,46G-9,42G	115,28	101,24
10	Euro 2,13	Euro 6,45	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	109,34 G	109,48G-9,54G-9,4G-9,31G-9,29G-9,17G-9,26G-8,41G-8,47G-8,49G-8,49G-8,45G-8,37G-8,35G-8,38G	116,05	107,74
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	96,12 G	96,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,053G-6,053G-6,053G-6,053G-6,053G-6,053G-6,053G-6,053G	98,27	95,57
1	Euro 3,65	Euro 3,6	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	84,03 G	83,94G-3,957G-3,94G-3,875G-3,892G-3,869G-3,829G-3,462G-3,445G-3,364G-3,364G-3,43G-3,352G-3,352G-3,354G	89,62	83,03
1		Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	215,02 G	214,8G-4,74G-4,46G-4,47G-4,15G-4,15G-3,84G-4,71G-5,09G-4,75G-4,8G-4,84G-4,25G-4,25G-4,34G	225,46	210,84
12					A1C2HF	LU0524467676	BANTLEON Invest GmbH BANTLEON SEL.-Bantleon Return	1	104,79 G	105,19G-5,19G-5,19G-5,19G-5,19G-5,19G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,54G-4,54G	105,32	102,27
12					A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	111,76 G	112,18G-2,18G-2,18G-2,18G-2,18G-2,18G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,41G-1,41G	112,64	108,57
12	Euro 2,69	Euro 2,72	09.12.22		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	90,2 G	90,197G-0,363G-0,363G-0,355G-0,398G-0,355G-89,708G-9,789G-9,708G-9,789G-9,59G-9,59G-9,59G-9,59G-9,59G	91,35	87,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0NB6M	LU0337411200	BANTLEON Invest GmbH BANTLEON SELECT-Bantl.Opps S	1	107,41 G	107,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,52G-7,5G-7,5G-7,5G-7,39G-7,39G-7,39G-7,39G-7,39G	108,34	103,72
12	Euro 1,47	Euro 1,5	09.12.22		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	88,27 G	88,363G-8,371G-8,307G-8,231G-8,203G-8,21G-8,074G-7,977G-7,987G-8,011G-8,011G-8,068G-8,004G-7,939G-7,97G	88,58	85,27
12					A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	109,6 G	109,7G-9,73G-9,73G-9,65G-9,5G-9,57G-9,28G-9,15G-9,15G-9,23G-9,19G-9,25G-9,13G-9,11G-9,15G	111,15	106,08
12	Euro 1,95	Euro 1,99	09.12.22		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	84,09 G	84,173G-4,263G-4,199G-4,132G-4,059G-4,031G-3,835G-3,736G-3,753G-3,799G-3,765G-3,813G-3,7G-3,706G-3,717G	85,26	81,37
12					A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	167,31 G	167,43G-7,43G-7,43G-7,33G-7,23G-7,21G-6,89G-6,88G-6,8G-6,83G-6,8G-6,87G-6,85G-6,73G-6,77G	170,04	162,27
12	Euro 2,57	Euro 2,63	09.12.22		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	111,9 G	111,99G-1,99G-2G-1,87G-1,86G-1,84G-1,63G-1,61G-1,56G-1,58G-1,56G-1,63G-1,59G-1,53G-1,53G	113,74	108,45
12	Euro 0,8	Euro 0,78	09.12.22		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	92,23 G	92,227G-2,339G-2,319G-2,319G-2,319G-2,319G-2,319G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-1,938G	92,72	89,59
12	Euro 0,5	Euro 0,49	09.12.22		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	92,28 G	92,281G-2,397G-2,397G-2,397G-2,397G-2,397G-2,397G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,062G-2,062G	92,52	90,06
5					626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	21,46 G	21,508G-1,588G-1,538G-1,538G-1,538G-1,508G-1,498G-1,488G-1,508G-1,478G-1,438G-1,428G-1,388G-1,378G-1,378G	22,5	21,03
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1	21,61 G	21,604G-1,615G-1,564G-1,565G-1,544G-1,523G-1,524G-1,507G-1,559G-1,45G-1,467G-1,454G-1,413G-1,415G-1,422G	22,57	20,95
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	95,74 G	95,86G-5,967G-5,748G-5,991G-6,038G-6,044G-6,192G-6,083G-6,428G-6,204G-6,374G-6,567G-6,376G-6,376G-6,499G	107,58	93,83
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	117,05 G	118,23G-8,28G-8,02G-7,9G-7,69G-7,58G-7,66G-7,5G-7,95G-7,82G-7,97G-7,94G-7,78G-7,66G-7,73G	132,3	116,48
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	20,51 G	20,445G-0,506G-0,492G-0,485G-0,488G-0,485G-0,495G-0,478G-0,489G-0,514G-0,557G-0,579G-0,548G-0,52G-0,551G	22,62	19,81
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	35,65 G	35,514G-5,61G-5,578G-5,655G-5,642G-5,616G-5,653G-5,628G-5,82G-5,756G-5,813G-5,838G-5,775G-5,787G-5,787G	39,04	34,47
5	US\$ 0,55	US\$ 0,35	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,72 G	6,71G-6,709G-6,704G-6,709G-6,705G-6,701G-6,694G-6,697G-6,703G-6,702G-6,692G-6,694G-6,692G-6,694G-6,691G	7,08	6,66
5	US\$ 0,19	US\$ 0,07	01.11.22		971896	IE0000829568	Barings Intl-Barings Global Bd	1	20,25 G	20,212G-0,229G-0,204G-0,224G-0,216G-0,215G-0,195G-0,187G-0,218G-0,135G-0,115G-0,113G-0,113G-0,097G-0,097G	20,91	19,63
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	20,45 G	20,36G-0,39G-0,37G-0,37G-0,37G-0,38G-0,34G-0,33G-0,51G-0,51G-0,54G-0,57G-0,53G-0,51G-0,52G	22,71	19,84
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	116,85 G	117,99G-7,99G-7,5G-7,46G-7,28G-7,14G-6,97G-6,91G-8,05G-7,76G-7,86G-7,8G-7,64G-7,48G-7,56G	133,3	116,08
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	28,83 G	28,78G-8,81G-8,71G-8,75G-8,77G-8,76G-8,68G-8,62G-9,1G-9,04G-9,16G-9,2G-9,19G-9,13G-9,13G	31,42	28,11
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	218,76 G	218,19G-9,91G-9,57G-20,04G-0,02G-19,75G-20,05G-19,8G-20,48G-0,45G-0,28G-0,29G-0,24G-0,22G-0,13G	231,78	211,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China	1	1.023,56 G	1028,86G-30,43G-28,83G-8,8G-9,07G-7,89G-6,8G-6,8G-8,72G-32,63G-1,29G-2,06G-1,48G-1,49G-1,63G	1.236,52	1.005,26
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	95,78 G	95,772G-6,399G-6,316G-6,522G-6,59G-6,483G-6,658G-6,631G-6,918G-6,373G-6,757G-6,764G-6,703G-6,654G-6,704G	108,05	93,06
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	28,85 G	28,84G-8,9G-8,84G-8,84G-8,87G-8,83G-8,82G-8,75G-9,19G-9,16G-9,21G-9,27G-9,22G-9,18G-9,18G	31,66	28
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	95,93 G	95,956G-5,948G-5,901G-5,948G-5,953G-5,874G-6,173G-5,998G-6,369G-6,159G-6,848G-6,859G-6,702G-6,753G-6,832G	107,93	92,88
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	35,66 G	35,522G-5,598G-5,586G-5,663G-5,65G-5,624G-5,693G-5,633G-5,811G-5,77G-5,824G-5,848G-5,815G-5,786G-5,815G	39,05	34,47
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.023,43 G	1028,74G-30,31G-28,71G-8,68G-8,95G-7,77G-6,68G-6,68G-8,98G-32,52G-1,18G-1,94G-1,37G-1,37G-1,51G	1.236,54	1.004,36
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	218,95 G	218,56G-9,37G-9,01G-9,26G-9,46G-9,43G-9,57G-9,46G-20G-0,85G-1,01G-0,93G-0,89G-0,89G-0,95G	230,92	210,41
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	54,63 G	54,582G-4,773G-4,651G-4,496G-4,416G-4,371G-4,45G-4,34G-4,382G-4,344G-4,384G-4,364G-4,21G-4,223G-4,236G	56,92	51,69
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	(ausg)	(ausg)		
5	Euro 0,29	Euro 0,5	03.05.22		921717	IE0004866772	Barings Intl-Europa Fund	1	54,54 G	54,68G-4,73G-4,61G-4,52G-4,49G-4,42G-4,48G-4,36G-4,33G-4,29G-4,41G-4,32G-4,2G-4,22G-4,25G	56,81	51,85
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	(ausg)	(ausg)		
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInvest Luxembourg S.A.	1	(ausg)	(ausg)		
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	BayernInv.Osteuropa Fonds DKB Nachhaltigkeitsfonds SDG	1	83,1 G	82,54G-2,62G-2,27G-2,24G-2,2G-2,21G-2,21G-2,24G-2,37G-2,15G-2,34G-2,28G-2,11G-2,03G-2,18G	86,4	77,57
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	14,94 G	14,7G-4,752G-4,746G-4,744G-4,742G-4,742G-4,742G-4,742G-4,674G-4,641G-4,677G-4,67G-4,635G-4,602G-4,622G	15,47	13,67
1					798389	LU0103754957	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	1,15 G	1,151G-1,153G-1,15G-1,151G-1,149G-1,148G-1,149G-1,148G-1,148G-1,146G-1,147G-1,145G-1,146G-1,147G-1,147G	1,17	1,1
1					164360	LU0129839725	Vitruvius - Swiss Equity	1	194,9 G	195,27G-6,01G-6,1G-5,95G-5,6G-5,07G-5,2G-4,97G-4,84G-4,75G-4,64G-3,93G-3,81G-3,72G-3,84G	209,06	188,44
1					798387	LU0117772284	Vitruvius-Japanese Equity	1	201,05 G	200,64G-1,23G-1,17G-0,97G-0,51G-0,61G-0,61G-0,33G-0,66G-0,37G-0,56G-0,53G-0,07G-0,04G-0,24G	208,17	188,97
1					799096	LU0103754361	Vitruvius-European Equity	1	386,74 G	387,43G-7,63G-6,89G-5,83G-5,74G-5,38G-5,35G-4,65G-5,47G-5,03G-5,59G-5,18G-4,59G-4,65G-4,7G	409,88	374,68
9					779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	56,35 G	56,6G-6,6G-6,71G-6,57G-6,56G-6,45G-6,52G-6,41G-6,44G-6,42G-6,479G-6,44G-5,89G-5,95G-5,95G	58,11	51,11
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,66 G	12,61G-2,6G-2,59G-2,59G-2,59G-2,59G-2,56G-2,57G-2,59G-2,57G-2,56G-2,55G-2,56G-2,54G-2,54G	12,84	12,28
9					632995	LU0122376428	BGF - World Energy Fund	1	19,74 G	19,89G-9,74G-9,687G-9,679G-9,669G-9,648G-9,618G-9,603G-9,721-9,76G-9,78G-9,83G-9,86G-9,82G-9,77G-9,81G	22,48	19,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					630928	LU0122379950	BlackRock (Luxembourg) S.A. BGF - World Healthscience Fd	1	56,73 G	56,55G-6,16G-6,786G-6,776G-6,703G-6,62G-6,51G-6,494G-6,816G-6,399G-6,584G-6,581G-6,409G-6,359G-6,359G	60,3	54,53
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	14,65 G	15,009G-5,025G-4,974G-4,944G-4,944G-4,924G-4,934G-4,934G-4,954G-4,884G-4,894G-4,884G-4,814G-4,814G-4,814G	15,55	14,18
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,19 G	15,175G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,2G-5,2G-5,2G	15,45	14,9
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	74,59 G	74,15G-4,609G-4,43G-4,268G-4,186G-4,111G-4,139G-4,042G-4,466G-4,268G-4,352G-4,302G-3,506G-3,558G-3,558G	80,61	71,66
9					933539	LU0106831901	BGF - World Financials Fund	1	27,8 G	27,897G-7,967G-7,977G-7,967G-7,937G-7,937G-7,947G-7,887G-7,987G-7,947G-7,837G-7,827G-7,727G-7,707G-7,737G	34,29	27,09
9					970986	LU0011846440	BGF - European Fund	1	165,05 G	164,95G-5,48G-5,09G-4,64G-4,55G-4,28G-4,32G-4,06G-4,25G-4,13G-4,33G-4,2G-2,66G-2,7G-2,7G	169	148,57
9					971041	LU0011847091	BGF - United Kingdom Fund	1	130,04 G	130,55G-0,7G-0,28G-29,88G-9,65G-9,77G-9,89G-9,43G-9,67G-9,72G-30,02G-29,85G-9,68G-9,6G-9,71G	134,94	123,47
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	56,36 G	56,434G-6,545G-6,494G-6,602G-6,569G-6,496G-6,436G-6,449G-6,509G-6,483G-6,32G-6,221G-6,242G-6,213G-6,246G	58,77	55,13
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	281,02 G	278,99G-9,12G-8,44G-8,61G-8,27G-7,82G-8,12G-7,57G-9,03G-8,57G-9,43G-9,56G-9,89G-9,66G-9,83G	313,21	272,43
9					971045	LU0006061385	BGF-Global Government Bond FD	1	26,12 G	25,994G-6,068G-6,044G-6,078G-6,07G-6,041G-6,007G-6,012G-6,047G-6,039G-6,002G-5,99G-5,99G-5,98G-5,99G	26,83	25,53
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	149,7 G	149,44G-9,73G-9,52G-9,69G-9,61G-9,59G-8,6G-8,6G-8,77G-8,69G-8,31G-8,31G-8,39G-9,06G-9,13G	152,98	145,81
9					921822	LU0097036916	BGF - US Growth Fund	1	26,33 G	26,18G-6,381G-6,321G-6,309G-6,279G-6,236G-6,24G-6,188G-6,288G-6,129G-6,099G-6,061G-5,768G-5,803G-5,82G	26,77	22,92
9					973010	LU0047713382	BGF - Emerging Markets Fund	1	32,3 G	32,187G-2,428G-2,403G-2,458G-2,458G-2,456G-2,474G-2,425G-2,588G-2,562G-2,416G-2,452G-2,621G-2,585G-2,616G	35,42	31,79
9					974251	LU0054578231	BGF-Syst.Sust.Gl.Small Cap	1	117,14 G	116,47G-7,21G-6,92G-6,77G-6,62G-6,62G-6,57G-6,46G-7G-6,81G-6,86G-6,76G-6,41G-6,41G-6,58G	127,81	114,31
9					974119	LU0055631609	BGF - World Gold Fund	1	31,96 G	31,806G-1,989G-1,991G-1,958G-1,942G-1,943G-1,932G-1,951G-1,921G-2,008G-2,082G-2,159G-2,263G-2,235G-2,293G	33,52	28,31
9					973514	LU0050372472	BGF - Euro Bond Fund	1	25,5 G	25,5G-5,44G-5,45G-5,42G-5,44G-5,42G-5,43G-5,46G-5,46G-5,44G-5,44G-5,44G-5,43G-5,45G-5,44G	26,02	24,79
9					973646	LU0046676465	BGF - USD High Yield Bond Fd	1	32,61 G	32,4G-2,37G-2,41G-2,44G-2,44G-2,44G-2,38G-2,41G-2,44G-2,41G-2,38G-2,38G-2,38G-2,39G	33,77	32,09
9					974499	LU0056508442	BGF - World Technology Fund	1	50,5 G	50,377G-0,706G-0,457G-0,516G-0,966-0,516G-0,506G-0,536G-0,876-0,457G-0,267G-49,989G-9,919G-9,779G-9,859G-9,789G-9,929G	52,72	44,69
9					986932	LU0075056555	BGF - World Mining Fund	1	57,2 G	57,118G-7,354G-7,41G-7,25G-7,184G-7,143G-7,04G-7,421G-7,387G-7,38G-7,399G-7,636G-7,544G-7,653G	66,17	55,65
9					987135	LU0072461881	BGF - US Basic Value Fund	1	96,92 G	96,342G-6,976G-6,814G-6,765G-6,674G-6,594G-6,502G-6,451G-6,64G-6,302G-6,207G-6,158G-7,061G-7,095G-7,071G	106,41	94,74
9					987138	LU0072462186	BGF-European Value Fund	1	82,07 G	82,012G-2,299G-2,119G-1,963G-1,8G-1,668G-1,74G-1,638G-1,758G-1,644G-1,77G-1,687G-1,666G-1,687G	88,96	79,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					987139	LU0072463663	BlackRock (Luxembourg) S.A. BGF - Latin American Fund	1	51,42 G	51,72G-1,79G-1,61G-1,67G-1,69G-1,69G-1,55G-1,43G-2,34G-2,24G-2,09G-2,18G-2,09G-2,03G-2,02G	57,64	49,8
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	40,78 G	40,825G-1,116G-1,021G-1,086G-1,064G-1,064G-0,996G-0,983G-1,075G-1,05G-1,124G-1,15G-1,058G-1,071G-1,091G	44,33	39,92
9					987142	LU0072462426	BGF - Global Allocation Fund	1	60,88 G	60,546G-0,483G-0,441G-0,494G-0,486G-0,478G-0,364G-0,412G-0,433G-0,323G-0,328G-0,347G-0,238G-0,243G-0,255G	63,3	59,71
9					989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,92 G	16,86G-6,85G-6,77G-6,79G-6,79G-6,79G-6,76G-6,77G-6,79G-6,77G-6,76G-6,76G-6,76G-6,77G-6,77G	17,1	16,42
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	37,38 G	37,57G-7,57G-7,56G-7,46G-7,46G-7,46G-7,46G-7,35G-7,38G-7,35G-7,46G-7,38G-7,27G-7,32G-7,33G	39,27	34,35
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	17,91 G	17,86G-7,86G-7,75G-7,75G-7,74G-7,74G-7,75G-7,75G-7,75G-7,72G-7,75G-7,74G-7,72G-7,72G-7,73G	18,35	17,44
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,88 G	14,89G-4,88G-4,88G-4,87G-4,88G-4,88G-4,88G-4,89G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	14,96	14,69
9					989695	LU0093504206	BGF-Global High Yield Bond	1	15,71 G	15,697G-5,708G-5,708G-5,708G-5,708G-5,708G-5,698G-5,698G-5,698G-5,698G	16,3	15,57
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	57,3 G	56,94G-6,98G-6,76G-6,78G-6,77G-6,77G-6,74G-6,74G-6,79G-6,68G-6,78G-6,71G-6,57G-6,51G-6,49G	60,18	54,61
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	51,18 G	51,727G-1,501G-1,531G-1,621G-1,691G-1,641G-1,551G-1,461G-2,362G-2,302G-2,001G-2,072G-2,132G-2,011G-1,991G	57,68	49,66
9					A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	56,37 G	56,455G-6,758G-6,676G-6,732G-6,748G-6,673G-6,706G-6,738G-6,674G-6,634G-6,324G-6,226G-6,234G-6,205G-6,238G	58,55	55,12
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	50,55 G	51,2G-1,76G-1,73G-1,63G-1,71G-1,66G-1,56G-1,53G	57,89	49,49
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	19,94 G	19,85G-9,93G-9,87G-9,84G-9,85G-9,85G-9,87G-9,84G-9,99G-20,03G-0,11G-0,14G-0,09G-0,05G-0,09G	22,56	19,09
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	32,3 G	32,195G-2,465G-2,442G-2,473G-2,491G-2,464G-2,522G-2,48G-2,63G-2,623G-2,628G-2,665G-2,617G-2,618G-2,612G	35,39	31,78
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	31,59 G	31,811G-1,906G-1,902G-1,866G-1,866G-1,859G-1,851G-1,85G-1,825G-1,915G-2,003G-2,052G-2,262G-2,234G-2,292G	33,51	28,41
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	57 G	57,147G-7,294G-7,159G-6,974G-6,92G-7,074G-7,006G-7,27G-7,3G-7,32G-7,383G-7,3G-7,265G-7,308G	66,18	55,65
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	14,98 G	15,06G-5,08G-5G-4,99G-4,99G-4,99G-5G-4,99G-4,99G-4,96G-5G-4,98G-4,95G-4,96G-4,97G	15,67	14,11
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BGF-European Value Fund	1	59,59 G	59,749G-60,1G-59,929G-9,799G-9,719G-9,659G-9,719G-9,599G-9,709G-9,609G-9,519G-9,479G-9,459G-9,259G-9,319G	64,6	57,59
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	95,66 G	95,081G-5,887G-5,683G-5,707G-5,568G-5,502G-5,459G-5,354G-5,644G-5,255G-4,961G-4,946G-5,77G-5,802G-5,883G	105,12	93,52
9					A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	24,56 G	24,577G-4,593G-4,568G-4,538G-4,538G-4,518G-4,54G-4,499G-4,534G-4,478G-4,471G-4,447G-4,374G-4,384G-4,397G	26,13	24,14
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	34,23 G	34,128G-4,143G-4,134G-4,153G-4,15G-4,125G-4,082G-4,08G-4,142G-4,128G-4,077G-4,005G-4,005G-3,99G-4,001G	35,13	33,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,22	Euro 0,02	31.08.22		A0D8RD	LU0213336463	BlackRock (Luxembourg) S.A. BGF - US Basic Value Fund	1	95,67 G	95,089G-5,75G-5,584G-5,504G-5,461G-5,434G-5,467G-5,329G-5,482G-5,134G-5,004G-4,951G-5,772G-5,804G-5,886G	105,02	93,47
9					A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	38,38 G	38,348G-8,47G-8,4G-8,36G-8,32G-8,3G-8,32G-8,28G-8,29G-8,29G-8,32G-8,29G-8,24G-8,26G-8,27G	40,18	37,23
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	25,55 G	25,482G-5,578G-5,578G-5,578G-5,578G-5,578G-5,449G-5,449G-5,449G-5,449G-5,449G-5,449G-5,449G-5,556G-5,522G-5,522G	26,04	24,57
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	74,6 G	74,624G-4,616G-4,417G-4,322G-4,163G-4,1G-4,195G-4,098G-4,446G-4,313G-4,359G-4,291G-3,555G-3,52G-3,558G	80,63	71,63
9					A0BMA1	LU0171288334	BGF-Syst.Sust.Gl.Small Cap	1	117,14 G	116,5G-7,25G-6,95G-6,87G-6,76G-6,73G-6,7G-6,66G-6,98G-6,8G-6,81G-6,74G-6,46G-6,42G-6,43G	127,94	114,35
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	128,96 G	129,31G-30,19G-0,13G-29,84G-9,67G-9,4G-9,57G-9,41G-9,72G-9,54G-9,44G-9,27G-9,08G-9,14G-9,19G	135,16	123,22
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	37,49 G	37,531G-7,752G-7,66G-7,582G-7,556G-7,477G-7,524G-7,481G-7,516G-7,44G-7,406G-7,385G-7,274G-7,057G-7,057G	39,61	34,43
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	40,79 G	40,832G-1,03G-0,945G-1,069G-1,133G-1,136G-1,197G-1,157G-1,284G-1,246G-1,127G-1,163G-1,064G-1,077G-1,098G	44,34	39,92
9					A0BMAW	LU0171280430	BGF - European Fund	1	165,04 G	164,94G-5,09G-4,69G-4,47G-4,19G-3,92G-3,97G-3,77G-4G-3,77G-4,33G-4,19G-2,66G-2,71G-2,71G	168,81	148,81
9					A0BMAY	LU0171281750	BGF-European Value Fund	1	82,03 G	81,997G-2,284G-2,105G-1,951G-1,838G-1,683G-1,707G-1,606G-1,701G-1,635G-1,789G-1,678G-1,661G-1,681G-1,681G	88,96	79,43
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,11 G	24,052G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,011G-4,011G	24,98	23,84
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	26,34 G	26,185G-6,291G-6,208G-6,203G-6,156G-6,137G-6,13G-6,087G-6,182G-6,028G-6,104G-6,082G-5,768G-5,812G-5,82G	26,79	22,88
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	61,53 G	61,344G-1,363G-1,008G-1,008G-0,997G-0,989G-0,989G-1,002G-0,997G-0,958G-0,997G-0,96G-0,892G-0,892G-0,914G	63,21	59,88
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	56,67 G	56,603G-6,25G-6,17G-6,22G-6,2G-6,19G-6,1G-6,14G-6,18G-5,98G-6,05G-6G-5,88G-5,88G-5,97G	58,22	51,36
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	96,93 G	96,35G-7,064G-6,852G-6,732G-6,656G-6,646G-6,781G-6,586G-6,749G-6,466G-6,212G-6,162G-7,057G-7,092G-7,106G	106,41	94,71
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	281,06 G	279,02G-8,9G-8,47G-8,34G-8G-7,68G-7,38G-7,15G-9,06G-8,6G-9,46G-9,59G-9,89G-9,66G-9,83G	313,9	272,35
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	27,61 G	27,22G-7,66G-7,96G-7,91G-7,9G-7,94G-7,94G-7,92G-7,96G-7,94G-7,96G-7,95G-7,87G-7,69G-7,71G	34,25	26,89
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	46,63 G	46,365G-6,706G-6,62G-6,611G-6,579G-6,529G-6,525G-6,488G-6,53G-6,402G-6,272G-6,253G-6,281G-6,318G-6,354G	49,8	45,5
9					A0JK52	LU0248272758	BGF - India Fund	1	39,09 G	38,927G-8,881G-8,849G-8,853G-8,9G-8,861G-8,848G-8,789G-8,936G-8,851G-8,846G-8,868G-8,918G-8,918G-8,893G	42,75	38,79
9					A0JK53	LU0248271941	BGF - India Fund	1	39,1 G	38,932G-8,936G-8,907G-8,857G-8,916G-8,896G-8,859G-8,824G-8,932G-8,878G-8,852G-8,873G-8,922G-8,922G-8,896G	42,49	38,82
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	56,38 G	56,433G-6,514G-6,4G-6,405G-6,433G-6,388G-6,45G-6,438G-6,377G-6,332G-6,32G-6,222G-6,239G-6,21G-6,243G	58,81	55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0J2YD	LU0229084990	BlackRock (Luxembourg) S.A. BGF - European Focus Fund	1	33,16 G	33,128G-3,297G-3,18G-3,095G-3,073G-3,015G-3,037G-3,004G-3,06G-3,022G-2,978G-2,967G-2,726G-2,701G-2,719G	34,06	29,9
9					A0J2YE	LU0252970834	BGF - European Focus Fund	1	33,14 G	33,12G-3,133G-3,098G-3,098G-3,065G-3,035G-3,053G-2,969G-3,072G-3,014G-2,97G-2,959G-2,726G-2,701G-2,712G	34,08	29,94
9					A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,37 G	15,265G-5,353G-5,334G-5,335G-5,325G-5,305G-5,304G-5,297G-5,325G-5,295G-5,303G-5,296G-5,296G-5,295G-5,307G	15,86	15
9					A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	24,58 G	24,584G-4,638G-4,587G-4,563G-4,552G-4,532G-4,55G-4,514G-4,571G-4,509G-4,478G-4,459G-4,375G-4,381G-4,39G	26,16	24,13
9					A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	15,7 G	15,716G-5,714G-5,683G-5,664G-5,655G-5,652G-5,676G-5,645G-5,675G-5,636G-5,676G-5,659G-5,635G-5,627G-5,646G	16,81	15,2
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,05 G	15,03G-5,093G-5,087G-5,096G-5,093G-5,087G-5,065G-5,071G-5,089G-5,082G-5,059G-5,066G-5,013G-4,942G-4,934G	15,92	14,84
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	29,87 G	29,783G-9,937G-9,863G-9,844G-9,813G-9,815G-9,844G-9,795G-9,845G-9,751G-9,822G-9,925G-9,842G-9,813G-9,847G	32,08	28,98
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,08 G	15,06G-5,051G-5,037G-5,055G-5,046G-5,033G-5,017G-5,024G-5,047G-5,031G-5,014G-5,018G-4,972G-4,972G-4,962G	15,86	14,8
9	Euro 0,83	Euro 1,62	31.08.22		A0RFC4	LU0408222593	BGF - World Mining Fund	1	52,03 G	52,195G-2,246G-2,139G-2,062G-2,046G-1,972G-2,002G-1,912G-2,244G-2,11G-2,237G-2,227G-2,531G-2,482G-2,548G	60,43	50,39
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	31,84 G	31,922G-2,019G-1,903G-1,873G-1,975G-1,994G-2,054G-2,084G-1,998G-2,082G-2,079G-2,129G-2,263G-2,209G-2,297G	33,42	28,3
9		Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	14,75 G	14,79G-4,79G-4,77G-4,75G-4,74G-4,72G-4,74G-4,7G-4,71G-4,71G-4,74G-4,71G-4,68G-4,69G-4,69G	15,39	13,99
9	Euro 0,1	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	59,37 G	59,369G-9,537G-9,453G-9,437G-9,388G-9,381G-9,381G-9,377G-9,418G-9,306G-9,382G-9,339G-9,106G-9,087G-9,117G	61,85	58,12
9	Euro 0,62	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	153,46 G	153,98G-4,05G-3,66G-3,39G-3,18G-2,91G-3,12G-2,95G-2,85G-2,78G-2,9G-2,67G-1,3G-1,24G-1,28G	157,53	138,15
9					A0YH17	LU0385154629	BGF - Nutrition Fund	1	12,31 G	12,309G-2,315G-2,317G-2,294G-2,283G-2,288G-2,278G-2,269G-2,311G-2,278G-2,257G-2,256G-2,315G-2,321G-2,327G	13,17	12,13
9					A0Q7YA	LU0359201612	BGF - China Fund	1	15,22 G	15,362G-5,277G-5,252G-5,313G-5,354G-5,333G-5,357G-5,368G-5,387G-5,362G-5,304G-5,309G-5,287G-5,287G-5,286G	18,03	14,97
9					A0Q7YF	LU0359201455	BGF - China Fund	1	12,6 G	12,709G-2,694G-2,671G-2,677G-2,673G-2,663G-2,652G-2,654G-2,677G-2,663G-2,65G-2,656G-2,696G-2,692G-2,696G	14,98	12,2
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	23,51 G	23,584G-3,638G-3,59G-3,542G-3,518G-3,492G-3,503G-3,466G-3,48G-3,466G-3,443G-3,42G-3,342G-3,348G-3,353G	24,89	22,65
9	Euro 0,07	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	35,88 G	35,88G-5,974G-5,811G-5,77G-5,746G-5,73G-5,788G-5,769G-5,73G-5,76G-5,661G-5,656G-5,658G-5,652G-5,66G	37,45	34,59
9					A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,52 G	9,53G-9,533G-9,518G-9,518G-9,508G-9,508G-9,517G-9,508G-9,514G-9,487G-9,511G-9,507G-9,512G-9,512G-9,518G	9,9	9,18
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,42 G	5,447G-5,376G-5,44G-5,433G-5,436G-5,435G-5,438G-5,432G-5,471G-5,482G-5,5G-5,509G-5,495G-5,487G-5,496G	6,18	5,13
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,7 G	4,729G-4,73G-4,709G-4,707G-4,715G-4,719G-4,723G-4,721G-4,712G-4,729G-4,726G-4,734G-4,786G-4,781G-4,794G	5,02	4,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0M9SC	LU0326424115	BlackRock (Luxembourg) S.A. BGF - World Mining Fund	1	4,65 G	4,684G-4,698G-4,696G-4,688G-4,691G-4,688G-4,692G-4,687G-4,709G-4,702G-4,719G-4,72G-4,712G-4,707G-4,716G	5,44	4,43
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,8 G	12,78G-2,782G-2,765G-2,776G-2,771G-2,764G-2,753G-2,756G-2,776G-2,762G-2,748G-2,755G-2,724G-2,722G-2,722G	13,07	12,5
9					A1JRXY	LU0724618789	BGF - World Gold Fund	1	31,98 G	31,978G-1,958G-2,046G-1,929G-1,964G-1,974G-2,046G-2,043G-1,988G-2,093G-2,211G-2,262G-2,29G-2,259G-2,344G	33,54	28,36
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	12,99 G	12,992G-3,013G-2,996G-2,993G-2,991G-2,985G-2,981G-2,976G-2,997G-2,975G-2,989G-2,98G-2,929G-2,929G-2,939G	13,69	12,77
9	Euro 0,39	Euro 0,37	31.08.22		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,56 G	6,56G-6,562G-6,557G-6,556G-6,552G-6,552G-6,552G-6,553G-6,552G-6,547G-6,554G-6,552G-6,556G-6,551G-6,553G	6,89	6,52
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	12 G	11,981G-1,978G-1,939G-1,942G-1,934G-1,936G-1,936G-1,919G-1,887G-1,845G-1,695G-1,793G	12,83	11,36
9					779379	LU0154236417	BGF - US Flexible Equity Fd	1	46,63 G	46,377G-6,712G-6,597G-6,579G-6,52G-6,497G-6,446G-6,41G-6,537G-6,339G-6,275G-6,244G-6,275G-6,313G-6,348G	49,8	45,69
9					971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)		
9					A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)		
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	50,84 G	51,301G-0,933G-0,666G-0,769G-0,713G-0,664G-0,75G-0,677G-0,505G-0,202G-0,363G-0,115G-49,995G-50,154G-0,284G	53,37	44,59
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	37,35 G	37,48G-7,468G-7,362G-7,256G-7,233G-7,177G-7,189G-7,126G-7,131G-7,1G-7,192G-7,115G-6,846G-6,825G-6,886G	39,2	35,69
6					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	525,42 G	526,622G-5,923G-5,224G-3,975G-4,125G-2,327G-2,127G-2,227G-2,626G-1,527G-1,827G-1,078G-0,429G-0,479G-0,928G	548,2	490
9					A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	18,73 G	18,723G-8,713G-8,688G-8,674G-8,652G-8,642G-8,645G-8,628G-8,677G-8,614G-8,641G-8,636G-8,604G-8,606G-8,613G	19,55	18,16
9					A1CTHP	LU0471298348	BGF - Nutrition Fund	1	10,65 G	10,644G-0,64G-0,649G-0,639G-0,622G-0,624G-0,634G-0,619G-0,649G-0,64G-0,625G-0,682G-0,653G-0,645G-0,657G	11,5	10,3
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,99 G	15,028G-5,028G-5,092G-5,074G-5,062G-5,053G-5,067G-5,041G-5,049G-5,044G-5,068G-5,041G-5,023G-5,029G-5,034G	15,95	14,53
6					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	99,42 G	99,422G-9,451G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,113G-9,113G	101,61	97,71
6					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	116,43 G	116,44G-6,6G-6,37G-6,39G-6,28G-6,28G-6,28G-6,27G-6,41G-6,27G-6,32G-6,28G-6,27G-5,97G-5,97G	120,05	114,38
6					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	132,29 G	132,19G-2,13G-1,81G-1,9G-1,7G-1,56G-1,58G-1,38G-1,77G-1,39G-1,48G-1,44G-1,08G-1,61G-1,72G	139,39	129,01
6					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	117,87 G	117,87G-8,02G-7,85G-7,85G-7,81G-7,77G-7,68G-7,67G-7,9G-7,65G-7,87G-7,87G-7,87G-7,52G-7,52G	121,57	116,45
6					A14X2L	LU1273675402	BSF - BlackRock MIPG	1	135,24 G	135,21G-5,26G-4,97G-4,94G-4,74G-4,55G-4,62G-4,45G-4,87G-4,46G-4,51G-4,53G-4,16G-4,77G-4,77G	142,63	131,95
4	Euro 1,89	Euro 0,78	16.08.22		628949	DE0006289499	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	116,73 G	116,55G-7,315G-7,24G-7,16G-7,255G-7,175G-7,405G-7,49G-7,42G-7,32G-6,995G-7,11G-7,07G-7,11G	120,34	112,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0Q4R6	DE000A0Q4R69	BlackRock Asset Management Deutschland AG (KVG) iShares DAX ESG UCITS ETF	1	4,81 G	4,8285G-4,836G-4,826G-4,8235G-4,815G-4,8085G-4,8125G-4,8005G-4,8075G-4,805G-4,791G-4,783G-4,785G-4,7875G	5	4,46
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,54 G	4,554G-4,5405G-4,511G-4,521G-4,509G-4,488G-4,501G-4,502G-4,497G-4,486G-4,4705G-4,463G-4,465G-4,467G	4,65	4,03
5	Euro 0,07	Euro 0,1	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,72 G	4,7315G-4,7455G-4,7285G-4,7295G-4,723G-4,7185G-4,723G-4,7115G-4,72G-4,717G-4,7015G-4,6935G-4,6955G-4,698G	4,91	4,37
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,92 G	3,9295G-3,938G-3,9175G-3,915G-3,907G-3,891G-3,89G-3,887G-3,9045G-3,9025G-3,8825G-3,8775G-3,88G-3,88G	4,37	3,7
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	4,8 G	4,8105G-4,867G-4,85G-4,8415G-4,835G-4,8285G-4,836G-4,8245G-4,8335G-4,8305G-4,7735G-4,7605G-4,765G-4,763G	5,04	4,65
4	Euro 0,51	Euro 0,3	16.08.22		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,68 G	72,6775G-2,83G-2,836G-2,83G-2,853G-2,84G-2,84G-2,84G-2,8155G-2,8215G-2,6565G-2,6565G-2,6565G-2,6565G	72,95	71,82
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	24,67 G	24,85G-4,735G-4,82G-4,79G-4,805G-4,73G-4,765G-4,77G-4,86G-4,855G-4,795G-4,765G-4,705G-4,705G	27,3	24,21
5	Euro 1,34	Euro 1,2	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	22,13 G	22,31G-2,325G-2,33G-2,325G-2,295G-2,28G-2,315G-2,285G-2,345G-2,29G-2,195G-2,145G-2,17G-2,16G	24,17	21,75
4	Euro 0,73	Euro 0,42	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	105,12 G	105,12G-5,15G-5,12G-5,05G-5,1G-5,06G-5,17G-5,265G-5,235G-5,17G-5,02G-5,02G-5,02G-5,02G	107,26	101,25
6	Yen 32,41	Yen 13,31	17.10.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,34 G	19,34G-9,378G-9,34G-9,352G-9,354G-9,338G-9,346G-9,336G-9,328G-9,296G-9,252G-9,27G-9,27G-9,268G	19,79	18,29
5	US\$ 0,51	US\$ 0,88	15.09.22		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	34,42 G	34,765G-5,395G-5,365G-5,76G-5,845G-5,77-5,805G-5,92G-5,995G-5,905G-6,02G-5,49G-5,445G-5,52G-5,475G	41,99	33,95
5	US\$ 0,27	US\$ 0,22	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	114,46 G	114,26G-4,18G-3,7G-3,94G-3,84G-3,74G-3,82G-3,66G-3,34G-2,96G-2,78G-2,5G-2,8G-2,8G	115,92	99,32
5	Euro 0,35	Euro 0,28	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	14,41 G	14,466G-4,51G-4,468G-4,442G-4,442G-4,424G-4,432G-4,406G-4,404G-4,416G-4,378G-4,34G-4,354G-4,358G	15,3	13,36
5	Euro 1,09	Euro 0,84	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	44,02 G	44,215G-4,285G-4,165G-4,08G-4,05G-4G-4,025G-3,945G-3,97G-3,99G-3,9G-3,785G-3,83G-3,84G	46,21	41,09
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	32,54 G	32,645G-2,98G-2,915G-2,77G-2,68G-2,625G-2,625G-2,52G-2,64G-2,665G-2,605G-2,545G-2,565G-2,575G	37,9	32,2
4	Euro 3,19	Euro 2,03	16.08.22		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	131,26 G	131,005G-1,93G-1,775G-1,545G-1,765G-1,635G-1,645G-2,04G-1,965G-1,735G-1,275G-1,475G-1,38G-1,495G	140,4	124,04
6	US\$ 1,96	US\$ 1,13	17.10.22		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	75,29 G	75,02G-5,36G-5,3G-5,24G-5,13G-5,05G-5,03G-4,88G-5,6G-5,47G-5,38G-4,95G-5,06G-4,98G	83,47	72,82
5	Euro 0,64	Euro 0,45	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	29,49 G	29,6G-9,565G-9,425G-9,345G-9,31G-9,28G-9,27G-9,225G-9,305G-9,3G-9,23G-9,155G-9,185G-9,19G	31,81	28,61
5	Euro 0,32	Euro 0,35	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	91,4 G	91,396G-1,818G-1,834G-1,796G-1,854G-1,87G-1,934G-1,958G-1,946G-1,884G-1,684G-1,684G-1,684G-1,684G	93,34	89,74
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	18,73 G	18,782G-8,834G-8,84G-8,806G-8,788G-8,776G-8,774G-8,704G-8,758G-8,768G-8,716G-8,684G-8,688G-8,698G	19,78	17,14
6	Euro 0,92	Euro 0,2	17.10.22		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	14,98 G	15,04G-5,024G-4,954G-4,902G-4,886G-4,872G-4,858G-4,784G-4,83G-4,866G-4,848G-4,81G-4,826G-4,828G	17,06	14,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 1,06	Euro 0,25	17.10.22		263529	DE0002635299	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	15,95 G	16,002G-6,008G-5,952G-5,888G-5,868G-5,852G-5,846G-5,784G-5,822G-5,858G-5,834G-5,796G-5,8G-5,798G	17,72	15,59
5	Euro 1,14	Euro 0,72	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	44,12 G	44,24G-4,225G-4,13G-4,05G-3,995G-3,94G-3,965G-3,89G-3,945G-3,95G-3,905G-3,79G-3,815G-3,81G	46,2	42,26
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	221,5 G	222,3G-2,35G-1,1G-0,9G-0,6-0,5G-19,8G-9,5G-9,35G-20,35G-0,15G-19,55G-9,15G-9,35G-9,35G	246,8	209,4
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	127,68 G	127,96-7,92G-8,18G-7,88G-7,78G-7,56G-7,48G-7,58G-7,3G-7,46G-7,44G-7,24G-7G-7,12G-7,14G	132,18	117,8
5	Euro 0,82	Euro 0,47	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	38,14 G	38,315G-8,31G-8,29G-8,23G-8,18G-8,105G-8,16G-8,11G-8,135G-8,14G-8,04G-7,94G-7,98G-7,985G	39,29	36,3
5	Euro 1,14	Euro 0,88	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	41,87 G	42,065G-2,05G-1,985G-1,9G-1,865G-1,815G-1,86G-1,765G-1,775G-1,815G-1,78G-1,68G-1,73G-1,725G	43,44	38,39
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	118,68 G	118,72G-9G-8,84G-8,76G-8,46G-8,32G-8,28G-7,98G-7,86G-7,88G-7,74G-7,54G-7,58G-7,6G	124,62	113,74
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	29,19 G	29,27G-9,2G-9,01G-9,065G-8,995G-8,86G-8,945G-8,945G-8,915G-8,84G-8,74G-8,69G-8,71G-8,715G	29,92	25,92
5	Euro 1,29	Euro 0,71	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	45,28 G	45,48G-5,63G-5,55G-5,48G-5,395G-5,365G-5,375G-5,315G-5,36G-5,345G-5,11G-4,995G-5,055G-5,05G	47,4	43,24
5	Euro 1,33	Euro 0,92	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	46,68 G	46,82G-6,89G-6,725G-6,615G-6,57G-6,525G-6,495G-6,435G-6,54G-6,555G-6,475G-6,35G-6,39G-6,37G	50,23	45,03
6	Euro 0,65	Euro 0,05	16.01.23		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	9,44 G	9,572G-9,587G-9,563G-9,501G-9,448G-9,491G-9,453G-9,419G-9,44G-9,516G-9,455G-9,432G-9,445G-9,442G	11,49	8,74
5	Euro 0,36	Euro 0,27	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	54,27 G	54,31G-4,23G-4,11G-4,12-4,14G-4,07G-4G-4,01G-3,9G-3,94G-3,84G-3,7G-3,54G-3,61G-3,58G	55,3	49,86
5	US\$ 2,73	US\$ 1,98	15.09.22		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	298,6 G	298,7G-9,3G-9,05G-8,75G-8,1G-7,8G-7,7G-7,5G-9G-8,1G-7,2G-6G-6,3G-5,8G	317,85	292,15
4	Euro 1,01	Euro 0,17	16.08.22		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	120,72 G	120,615G-0,695G-0,61G-0,58G-0,65G-0,63G-0,775G-0,83G-0,795G-0,705G-0,615G-0,615G-0,615G-0,615G	122,85	117,12
4	Euro 0,94	Euro 0,37	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	77,03 G	77,23G-7,372G-7,374G-7,348G-7,38G-7,37G-7,396G-7,43G-7,42G-7,378G-7,314G-7,314G-7,314G-7,314G	77,99	76,02
4	Euro 0,44	Euro 0,38	16.08.22		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	91,67 G	91,56G-1,806G-1,78G-1,746G-1,808G-1,79G-1,872G-1,91G-1,892G-1,848G-1,744G-1,814G-1,814G-1,79G	93,17	89,21
11	Euro 0,97	Euro 0,1	16.02.23		935926	IE0008470928	BlackRock Asset Management Ireland Ltd. iShsII-STOXX Europe 50 U.ETF	1	39,34 G	39,435G-9,49G-9,465G-9,39G-9,345G-9,285G-9,32G-9,255G-9,285G-9,28G-9,235G-9,15G-9,17G-9,155G	40,35	37,39
11	Euro 1,13	Euro 0,21	16.02.23		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	42,45 G	42,63G-2,62G-2,54G-2,475G-2,44G-2,38G-2,425G-2,33G-2,35G-2,38G-2,345G-2,24G-2,295G-2,285G	43,81	38,8
7					A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	142,28 G	142,275G-1,605G-1,525G-1,51G-1,495G-1,38G-1,51G-1,53G-1,74G-1,71G-1,555G-1,555G-1,555G-1,555G	144,87	137,9
7	Euro 0,39	Euro 0,47	12.01.23		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	134,97 G	134,97G-5,505G-5,545G-5,455G-5,52G-5,5G-5,575G-5,695G-5,765-5,67G-5,68G-5,43G-5,43G-5,43G-5,43G	137,64	132,22
7	US\$ 0,76	US\$ 0,29	12.01.23		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,42 G	34,28G-4,53G-4,515G-4,535G-4,535G-4,495G-4,515G-4,49G-4,48G-4,24G-4,26G-4,28G-4,265G	35,65	33,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,81	US\$ 0,47	12.01.23		A0Q1YY	IE00B2QWCY14	BlackRock Asset Management Ireland Ltd. iShsIII -S&P Sm.Cap 600 U.ETF	1	71,01 G	70,92G-1,08G-0,96G-0,84G-0,65G-0,6G-0,56G-0,45G-1,08G-0,72G-0,61G-0,24G-0,33G-0,35G	80,57	68,5
11	£ 0,16	£ 0,04	16.02.23		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	4,72 G	4,744G-4,804G-4,762G-4,723G-4,66G-4,67G-4,67G-4,68G-4,724G-4,741G-4,719G-4,719G-4,719G-4,719G	5,73	4,66
11	Euro 0,5	Euro 0,57	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	15,6 G	15,716G-5,76G-5,73G-5,69G-5,67G-5,69G-5,68G-5,65G-5,66G-5,7G-5,616G-5,572G-5,59G-5,594G	16,68	14,16
11	Euro 0,78	Euro 0,09	16.02.23		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	27,9 G	27,985G-7,985G-7,935G-7,89G-7,85G-7,815G-7,825G-7,785G-7,815G-7,815G-7,785G-7,705G-7,735G-7,72G	29,07	26,61
11	US\$ 0,45	US\$ 0,97	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,1 G	13,106G-3,202G-3,202G-3,202G-3,202G-3,202G-3,184G-3,136G-3,376G-3,348G-3,308G-3,292G-3,28G-3,254G	14,52	12,63
11	US\$ 0,66	US\$ 0,78	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	37,48 G	37,245G-7,28G-7,33G-7,32G-7,29G-7,23G-7,25G-7,19G-7,27G-7,2G-7,3G-7,19G-7,245G-7,22G	39,11	34,9
11	US\$ 0,4	US\$ 0,36	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	15,74 G	15,804G-5,7G-5,78G-5,81G-5,83G-5,82G-5,83G-5,8G-5,87G-5,86G-5,832G-5,806G-5,82G-5,816G	17,07	15,14
11	US\$ 0,64	US\$ 0,83	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	53,33 G	53,05G-2,92G-2,93G-2,91G-2,95G-2,89G-2,87G-2,8G-2,76G-2,68G-2,89G-2,72G-2,82G-2,76G	55,27	49,38
11	US\$ 4,62	US\$ 1,56	15.12.22		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	76,79 G	76,764G-7,524G-7,382G-7,426G-7,436G-7,316G-7,294G-7,302G-7,426G-7,28G-6,214G-6,166G-6,194G-6,168G	81,22	75,98
11	US\$ 0,62	US\$ 0,38	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,56 G	13,572G-3,656G-3,73G-3,742G-3,746G-3,73G-3,734G-3,7G-3,86G-3,866G-3,812G-3,788G-3,798G-3,8G	14,8	13,32
11	US\$ 0,09	US\$ 0,06	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	9,91 G	9,922G-9,996G-9,972G-9,968G-9,96-9,967-9,971-9,959G-9,942G-9,947G-9,929G-9,94-9,953-9,981G-9,938G-9,914G-9,887G-9,879G-9,881G	11,4	9,78
11	US\$ 0,47	US\$ 0,72	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	18,19 G	17,976G-8,456G-8,468G-8,624G-8,734G-8,718G-8,812G-8,826G-8,822G-8,908G-8,848G-8,81G-8,83G-8,83G	21,94	17,61
11	US\$ 0,84	US\$ 0,99	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	21,36 G	21,275G-1,415G-1,36G-1,315G-1,26G-1,23G-1,24G-1,215G-1,265G-1,22G-1,185G-1,115G-1,15G-1,145G	24,13	20,61
11	US\$ 1,19	US\$ 0,61	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	52,5 G	52,49G-2,72G-2,69G-2,65G-2,54G-2,48G-2,49G-2,42G-2,88G-2,81G-2,6G-2,43G-2,46G-2,44G	56,31	51,24
11	US\$ 0,47	US\$ 0,78	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	22,75 G	22,73G-2,91G-2,83G-2,79G-2,77G-2,77G-2,765G-2,74G-2,825G-2,74G-2,635G-2,59G-2,64G-2,6G	25,96	22,38
7					A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,19 G	96,19G-6,486G-6,422G-6,468G-6,464G-6,492G-6,492G-6,484G-6,448G-6,498G-6,406G-6,406G-6,406G-6,406G	96,77	95,49
7	US\$ 0,72	US\$ 0,56	12.01.23		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	86,84 G	86,836G-6,662G-6,55G-6,566G-6,568G-6,494G-6,516G-6,542G-6,558G-6,458G-6,27G-6,27G-6,27G-6,27G	88,89	84,35
7	Euro 0,64	Euro 0,51	12.01.23		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	104,82 G	104,965G-5,14G-5,205G-5,105G-5,135G-5,085G-5,17G-5,265G-5,26G-5,23G-4,985G-4,985G-4,985G-4,985G	107,69	101,97
7	Euro 0,96	Euro 1,25	12.01.23		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	114,66 G	114,66G-4,645G-4,67G-4,66G-4,63G-4,555G-4,68G-4,66G-4,65G-4,63G-4,4G-4,405G-4,405G-4,405G	117,49	112,94
7	US\$ 1,78	US\$ 1,03	12.01.23		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	66,83 G	66,88G-6,79G-6,81G-6,78G-6,87G-6,75G-6,96G-6,94G-6,89G-6,8G-6,61G-6,48G-6,57G-6,55G	69,93	65,44
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	142,19 G	142,19G-1,73G-1,82G-1,65G-1,74G-1,68G-1,795G-1,94G-1,875G-1,8G-1,785G-1,785G-1,785G-1,785G	144,3	137,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,75	Euro 1,31	12.01.23		A0RL82	IE00B4WXJH41	BlackRock Asset Management Ireland Ltd. iShsIII-EO Gov.B.10-15yr U.ETF	1	149,21 G	149,205G-8,505G-8,445G-8,21G-8,245G-8,2G-8,27G-8,56G-8,545G-8,43G-8,345G-8,345G-8,345G-8,345G	153,33	141,92
7	Euro 0,29	Euro 0,41	12.01.23		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	108,17 G	108,08G-8,37G-8,365G-8,25G-8,315G-8,225G-8,34G-8,45G-8,425G-8,35G-8,2G-8,305G-8,27G-8,325G	110,92	104,86
7	£ 0,38	£ 0,76	12.01.23		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	140,64 G	140,76G-2,41G-2,14G-2G-1,98G-2,17G-2,14G-2,03G-2,24G-2,29G-0,52G-0,53G-0,53G-0,53G	143,86	136,67
7	US\$ 1,57	US\$ 0,83	13.10.22		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	39,34 G	39,665G-9,73G-9,635G-9,615G-9,59G-9,55G-9,595G-9,57G-9,59G-9,575G-9,53G-9,45G-9,495G-9,475G	43,46	38,78
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	222,65 G	223,6G-3,35G-1,75G-0,7G-0,05G-0,05G-0,05G-19,8G-20,5G-0,6G-0,1G-19,5G-9,3G-9,35G	244,2	217,35
8					A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	388,65 G	388,2G-9,35G-8,7G-8,1G-6,8G-6,55G-6,55G-5,95G-9,8G-7,75G-7,25G-5,25G-5,55G-5,75G	441,4	376,55
8					A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	245,55 G	246,65G-6,45G-5,45G-4,8G-4,5G-4,2G-4G-3,45G-4,25G-4,25G-3,9G-3,3G-3,5G-3,6G	266,25	234,85
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	107,1 G	107,12G-7,08G-7,08G-6,21G-6,23G-6,25G-6,25G-6,29G-6,29G-6,25G-6,25G-6,84G-6,84G-6,84G	108,29	104,16
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	122,52 G	122,515G-2,935G-2,95G-2,885G-2,945G-2,91G-3,005G-3,09G-3,045G-3,015G-2,125G-2,125G-2,125G-2,125G	124,69	119,37
8					A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	141,7 G	141,695G-1,565G-1,53G-1,315G-1,33G-1,305G-1,4G-1,705G-1,615G-1,545G-1,37G-1,37G-1,37G-1,37G	145,03	135,9
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	65,61 G	65,83G-5,8G-5,7G-5,59G-5,49G-5,41G-5,44G-5,34G-5,39G-5,39G-5,34G-5,16G-5,22G-5,19G	68,43	62,3
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	70,84 G	70,93-0,908G-0,96-0,866G-0,832-0,75G-0,726-0,73G-0,622G-0,566-0,55-0,55G-0,61-0,666-0,584-0,58G-0,416-0,458-0,468G-0,472-0,646G-0,42-0,458G-0,442G-0,448-0,226G-0,322G-0,276G	74,42	68,75
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	31,02 G	31,125G-1,172G-1,159G-1,233G-1,254G-1,226G-1,286G-1,275G-1,36G-1,368G-1,295G-1,232G-1,273G-1,267G	34	30,39
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	41,41 G	41,537G-1,561G-1,513G-1,563G-1,55G-1,509G-1,537G-1,51G-1,513G-1,446G-1,341G-1,367G-1,38G-1,377G	42,97	39,59
7	Euro 0,93	Euro 0,66	12.01.23		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	103,82 G	103,82G-3,685G-3,715G-3,65G-3,65G-3,585G-3,67G-3,795G-3,78G-3,745G-3,545G-3,545G-3,545G	105,76	101,41
7	Euro 0,45	Euro 0,49	12.01.23		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	102 G	102,42G-2,225G-2,225G-2,25G-2,305G-2,26G-2,32G-2,34G-2,32G-2,36G-2,255G-2,255G-2,255G-2,255G	103,14	100,04
7	Euro 0,52	Euro 0,53	12.01.23		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	101,87 G	101,87G-1,895G-1,855G-1,82G-1,86G-1,87G-1,875G-1,875G-1,855G-1,865G-1,715G-1,715G-1,715G-1,715G	103,27	100,31
7	£ 3,03	£ 1,64	12.01.23		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	116,6 G	116,6G-6,98G-6,66G-6,5G-6,47G-6,65G-6,73G-6,68G-6,78G-6,77G-6,6G-6,6G-6,6G-6,6G	119,88	111,85
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	382,54 G	382,52G-2,68G-1,94G-1,96G-1,35G-1,01G-1,02G-0,4G-1,6G-0,21G-79,48G-8,07G-8,84G-8,48G	402,19	372,03
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	146,3 G	146,9G-6,94G-6,7G-6,4G-6,28G-6,1G-6,26G-5,94G-6,04G-6,1G-5,96G-5,58G-5,78G-5,76G	151,26	133,18
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	350,9 G	351G-1,75G-1,4G-1,1G-0,35G-0,05G-49,85G-9,55G-51,55G-0,3G-49,25G-7,85G-8,3G-7,5G	372,25	343,1
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	667,9 G	667G-6,2G-3,5G-4,6G-4,1G-3,6-3,5G-4,1G-3,4G-1,5G-59G-8,1G-6,6G-8,2G-8,5G	675,9	578,7
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	155,96 G	156,64G-6,48G-6,22G-5,82G-5,48G-5,62G-5,66G-5,26G-5,82G-5,82G-5,68G-5,26G-5,1G-5,14G	164,18	150,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0YEDP	IE00B53L4X51	BlackRock Asset Management Ireland Ltd. iShsVII-FTSE MIB U.ETF EUR Acc	1	110,78 G	111,26G-1,56G-1,3G-1,06G-0,94G-0,98G-0,92G-0,74G-0,88G-1,1G-0,96G-0,68G-0,82G-0,8G	118,04	100,2
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	189,9 G	189,94G-90,34G-89,92G-90,08G-0,04G-89,9G-90,12G-89,98G-9,94G-9,5G-9,22G-9,4G-9,4G-9,4G	194,38	178,96
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	151,14 G	151,78G-2,04G-1,68G-1,62G-1,44G-1,28G-1,44G-1,32G-1,62G-1,48G-1,28G-0,98G-1,16G-1,04G	166,54	148,56
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	148,68 G	148,94G-9,42G-9,14G-8,72G-8,68G-8,58G-8,62G-8,38G-9,34G-9,36G-9,16G-8,46G-8,7G-8,84G	162,6	145,86
8					A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	144,02 G	144,62G-4,8G-4,34G-4,1G-3,9G-3,9G-3,9G-3,66G-4,14G-4,12G-3,72G-3,34G-3,2G-3,22G	152,62	139,18
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	366,75 G	366,28G-6,84G-6,12G-6,1G-5,47G-5,22G-5,27G-4,65G-5,86G-4,46G-3,87G-2,5G-3,1G-2,84G	386,66	356,03
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	147,92 G	147,84G-8,53G-8,37G-8,485G-8,43G-8,325G-8,365G-8,39G-8,395G-8,12G-7,76G-7,89G-7,935G-7,885G	153,67	141,39
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	145,76 G	146,34G-6,44G-6,18G-5,92G-5,76G-5,54G-5,6G-5,36G-5,48G-5,52G-5,24G-4,86G-5,06G-5,04G	152,2	134,72
3	£ 3,86	£ 3,7	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	137,2 G	134,9G-7,04G-6,39G-6,25G-6,22G-6,51G-6,75G-6,71G-6,91G-7,01G-6,84G-6,84G-6,84G-6,84G	142,54	132,22
3	US\$ 0,84	US\$ 0,83	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	53,39 G	53,436G-3,41G-3,324G-3,298G-3,228G-3,168G-3,184G-3,114G-3,24G-3,1G-3,08G-2,914G-2,964G-2,956G	56,2	51,83
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	220,44 G	220,44G-1,03G-1,35G-0,86G-0,95G-0,81G-1G-1,31G-1,23G-1,39G-0,97G-0,97G-0,97G-0,97G	224,45	215,12
3	Euro 0,45	Euro 0,04	16.03.23		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	51,02 G	51,26G-1,22G-1,06G-0,96G-0,94G-0,81G-0,9G-0,87G-0,76G-0,73G-0,57G-0,45G-0,49G-0,51G	51,85	45,29
3	Euro 0,84	Euro 0,94	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	16,65 G	16,716G-6,71G-6,622G-6,568G-6,544G-6,534G-6,518G-6,444G-6,484G-6,526G-6,498G-6,456G-6,472G-6,476G	19,06	16,19
3	Euro 0,93	Euro 1,15	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	23,42 G	23,445G-3,395G-3,135G-2,955G-2,845G-2,75G-2,725G-2,625G-2,66G-2,7G-2,685G-2,615G-2,64G-2,63G	30,25	22,62
3	£ 0,47	£ 0,43	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	7,81 G	7,842G-7,858G-7,833G-7,803G-7,8G-7,793G-7,8G-7,776G-7,811G-7,819G-7,797G-7,778G-7,771G-7,774G	8,55	7,62
3	US\$ 0,96	US\$ 0,99	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	46,19 G	46,22G-6,38G-6,335G-6,5G-6,525G-6,5G-6,605G-6,62G-6,65G-6,675G-6,65G-6,555G-6,605G-6,605G	50,84	45,05
3	US\$ 1,91	US\$ 2,77	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	19,3 G	19,324G-9,504G-9,542G-9,522G-9,578G-9,512G-9,43G-9,368G-9,722G-9,744G-9,716G-9,68G-9,664G-9,626G	22,8	18,51
3	US\$ 1,12	US\$ 1,01	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	34,8 G	34,82G-4,902G-4,879G-4,931-4,963G-4,967-4,981G-4,948G-5,019G-4,995G-5,086G-5,083G-5,16-5,067G-5,005G-5,051G-5,044G	38,08	34,02
3	US\$ 1,28	US\$ 0,54	15.09.22		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	38,02 G	37,775G-8,445G-8,36G-8,37G-8,34G-8,295G-8,305G-8,265G-8,38G-8,33G-8,175G-8,11G-8,15G-8,14G	42,08	36,1
3	US\$ 1,97	US\$ 0,03	16.03.23		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	62,54 G	61,73G-2,54G-2,37G-2,45G-2,39G-2,38G-2,44G-2,35G-2,34G-2,27G-2,03G-2,03G-2,03G-2,03G	63,85	55,85
3	Euro 1,37	Euro 1,63	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	73,33 G	73,44G-3,18G-3,02G-2,89G-2,82G-2,66G-2,74G-2,63G-2,59G-2,6G-2,91G-2,71G-2,75G-2,74G	77,06	66,57
3	US\$ 0,86	US\$ 0,83	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	68,28 G	68,2G-8,24G-8,1G-8,1G-8,03G-7,97G-7,95G-7,81G-8,09G-7,85G-7,75G-7,51G-7,58G-7,58G	72,25	66,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,71	US\$ 1,56	16.03.23		A0J202	IE00B14X4S71	BlackRock Asset Management Ireland Ltd. iShs DL Treas.Bd 1-3yr U.ETF	1	117,98 G	117,79G-7,77G-7,675G-7,785G-7,73G-7,595G-7,475G-7,59G-7,71G-7,45G-7,25G-7,25G-7,27G-7,175G	122,69	116,08
3	US\$ 1,34	US\$ 1,5	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	19,26 G	19,378G-9,31G-9,324G-9,316G-9,314G-9,298G-9,31G-9,292G-9,332G-9,304G-9,272G-9,228G-9,248G-9,24G	20,91	18,88
3	Euro 0,7	Euro 0,91	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	38,5 G	38,68G-8,645G-8,575G-8,525G-8,48G-8,415G-8,44G-8,385G-8,395G-8,39G-8,32G-8,22G-8,275G-8,27G	40,13	36,33
3					A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	137,08 G	137,075G-7,84G-7,82G-7,775G-7,81G-7,78G-7,825G-7,865G-7,855G-7,84G-7,565G-7,565G-7,565G-7,565G	138,42	135,59
11	US\$ 0,85	US\$ 0,19	16.02.23		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	20,25 G	20,255G-0,355G-0,375G-0,38G-0,385G-0,365G-0,385G-0,38G-0,37G-0,38G-0,37G-0,33G-0,33G-0,335G	21,97	19,85
11	US\$ 2,44	US\$ 3,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	167,62 G	167,49G-7,275G-6,945G-6,995G-7,015G-6,79G-6,72G-6,895G-6,955G-6,675G-6,445G-6,63G-6,65G-6,65G	173,56	163
11	Euro 1,44	Euro 2,29	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	181,93 G	181,925G-1,325G-1,185G-0,835G-0,94G-0,58G-0,65G-1,09G-1,16G-0,9G-0,65G-0,65G-0,65G-0,65G	193,6	170,75
11		Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	157,13 G	157,125G-7,755G-7,73G-7,61G-7,735G-7,695G-7,765G-7,875G-7,875G-7,785G-7,43G-7,43G-7,43G-7,43G	159,64	153,44
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	16,05 G	15,842G-6,01G-5,97G-5,98G-6G-6,04G-6,06G-6,05G-6,07G-6,12G-6,092G-6,092G-6,092G-6,092G	16,49	14,78
11	£ 0,11	£ 0,14	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	12,26 G	12,306G-2,15G-2,08G-2,08G-2,09G-2,11G-2,12G-2,12G-2,13G-2,13G-2,166G-2,134G-2,124G-2,126G	12,44	11,52
11	Euro 0,21	Euro 0,24	17.11.22		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	185,72 G	185,72G-6,03G-5,97G-5,69G-5,78G-5,68G-5,91G-6,19G-6,1G-5,99G-5,585G-5,585G-5,585G-5,585G	190,44	178,46
11	US\$ 0,4	US\$ 0,38	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	16,31 G	16,458G-6,378G-6,346G-6,212G-6,298G-6,288G-6,398G-6,232G-6,078G-5,812G-5,798G-5,782G-5,782G-5,764G	18,74	13,91
11	US\$ 1,02	US\$ 0,22	16.02.23		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	23,63 G	23,505G-3,64G-3,585G-3,505G-3,445G-3,42G-3,41G-3,345G-3,59G-3,505G-3,445G-3,355G-3,44G-3,35G	27,87	22,9
11	US\$ 0,81	US\$ 0,16	16.02.23		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	19,66 G	19,612G-9,686G-9,656G-9,586G-9,554G-9,53G-9,494G-9,482G-9,61G-9,572G-9,522G-9,472G-9,516G-9,472G	22,86	19,24
11	US\$ 0,66	US\$ 0,15	16.02.23		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	27,33 G	27,27G-7,45G-7,435G-7,385G-7,365G-7,32G-7,32G-7,275G-7,495G-7,51G-7,42G-7,33G-7,34G-7,31G	29,91	26,63
3	£ 0,51	£ 0,51	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	19,62 G	19,702G-9,71G-9,59G-9,51G-9,44G-9,43G-9,44G-9,42G-9,48G-9,48G-9,38G-9,376G-9,356G-9,358G	21,65	19,26
3	US\$ 0,36	US\$ 0,1	12.01.23		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,29 G	13,2875G-3,3435G-3,331G-3,344G-3,34G-3,3295G-3,335G-3,334G-3,3325G-3,307G-3,277G-3,289G-3,2895G-3,2885G	13,81	12,79
3	Euro 0,71	Euro 0,93	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	41,58 G	41,74G-1,74G-1,525G-1,46G-1,415G-1,33G-1,33G-1,275G-1,38G-1,385G-1,32G-1,215G-1,27G-1,265G	44,74	39,78
3	Euro 1,28	Euro 1,43	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	61,33 G	61,56G-1,78G-1,58G-1,47G-1,39G-1,3G-1,31G-1,19G-1,33G-1,38G-1,18G-1,03G-1,11G-1,1G	66,28	59,42
3	US\$ 1,95	US\$ 1,92	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	74,36 G	73,93G-5,61G-5,54G-6,14G-6,32G-6,26G-6,72G-6,75G-6,71G-7,09G-6,76G-6,62G-6,8G-6,71G	87,79	71,47
3	Euro 1,24	Euro 1,61	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	118,61 G	118,605G-8,51G-8,58G-8,55-8,54G-8,52G-8,465G-8,54G-8,59G-8,56G-8,54G-8,22G-8,22G-8,22G-8,22G	122,16	116,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 2,91	US\$ 1,14	16.03.23		911950	IE0032895942	BlackRock Asset Management Ireland Ltd. iShs DL Corp Bond UCITS ETF	1	94,91 G	94,764G-4,294G-4,14G-4,234G-4,156G-4,058G-4,042G-4,172G-4,162G-4,03G-3,896G-3,87G-3,908G-3,856G	97,67	93,2
3	£ 0,31	£ 0,27	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,34 G	8,375G-8,386G-8,363G-8,342G-8,333G-8,329G-8,331G-8,314G-8,343G-8,342G-8,325G-8,304G-8,294G-8,3G	8,86	8,07
3	US\$ 0,62	US\$ 0,56	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	36,65 G	36,751-6,623G-6,681G-6,641-6,601-6,593G-6,604G-6,551G-6,515G-6,523G-6,467G-6,566G-6,444G-6,36G-6,225G-6,28G-6,265G	38,69	35,76
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGenh.ETF	1	3,89 G	3,893G-3,918G-3,9105G-3,8945G-3,8935G-3,889G-3,8855G-3,883G-3,9085G-3,8985G-3,873G-3,8595G-3,865G-3,863G	4,32	3,81
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,45 G	4,454G-4,4555G-4,4425G-4,4435G-4,4385G-4,435G-4,4345G-4,429G-4,4385G-4,4205G-4,399G-4,385G-4,3935G-4,391G	4,65	4,25
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	5,07 G	5,072G-5,112G-5,101G-5,101G-5,101G-5,09G-5,098G-5,091G-5,075G-5,057G-4,994G-4,979G-4,985G-4,9825G	5,2	4,31
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	4,84 G	4,8875G-4,901G-4,8895G-4,8805G-4,8745G-4,8675G-4,8705G-4,8635G-4,8665G-4,862G-4,8045G-4,792G-4,797G-4,798G	5,09	4,62
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,39 G	3,355G-3,435G-3,4405G-3,4435G-3,472G-3,457G-3,478G-3,475G-3,473G-3,4875G-3,46G-3,454G-3,462G-3,4515G	4,06	3,27
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,27 G	4,2695G-4,3075G-4,3G-4,2965G-4,293G-4,2925G-4,2985G-4,288G-4,297G-4,29G-4,2635G-4,2495G-4,2555G-4,2525G	4,56	4,11
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	4,38 G	4,367G-4,38G-4,362G-4,3655G-4,363G-4,3585G-4,3655G-4,353G-4,318G-4,301G-4,3015G-4,2875G-4,304G-4,3045G	4,5	3,61
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,33 G	4,3306G-4,3218G-4,3236G-4,3216G-4,325G-4,3225G-4,3264G-4,3269G-4,326G-4,3231G-4,3182G-4,3182G-4,3182G-4,3182G	4,38	4,2
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,3 G	4,3005G-4,3265G-4,319G-4,3175G-4,31G-4,308G-4,3085G-4,3015G-4,3135G-4,3065G-4,2845G-4,2715G-4,2775G-4,275G	4,62	4,23
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,62 G	3,6235G-3,651G-3,6475G-3,6455G-3,6405G-3,636G-3,637G-3,6315G-3,647G-3,6435G-3,6215G-3,61G-3,615G-3,613G	3,79	3,52
11	Euro 0,11	Euro 0	16.03.23		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,75 G	4,762G-4,757G-4,7505G-4,7425G-4,7365G-4,726G-4,73G-4,7265G-4,725G-4,722G-4,715G-4,7025G-4,7065G-4,7045G	4,88	4,42
7					A3DE70	IE000SE6KPV2	iSh3-EoCoBd ESG Pa-AICIETF	1	4,86 G	4,8555G-4,8511G-4,8547G-4,8402G-4,8562G-4,853G-4,8579G-4,858G-4,8514G-4,8527G-4,846G-4,846G-4,846G-4,846G	4,99	4,78
6					A3D6N1	IE000CK5G8J7	iShsIV-Target Gbl Infrs.U.ETF	1	4,53 G	4,5185G-4,571G-4,569G-4,5615G-4,5545G-4,5525G-4,5485G-4,5425G-4,579G-4,5775G-4,527G-4,525G-4,524G-4,518G	4,76	4,41
3					A3D8N0	IE000H22E3N8	iShs Core LS Corp Bd U.ETF	1	4,99 G	4,9657G-4,9549G-4,956G-4,9587G-4,9635G-4,9706G-4,9763G-4,9775G-4,9767G	5,01	4,95
6					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	4,64 G	4,6495G-4,6385G-4,639G-4,635G-4,63G-4,631G-4,628G-4,643G-4,633G	4,66	4,63
11					A3DA9X	IE000D8FCSD8	iShsII-Listed Priv.Equ.U.ETF	1	22,01 G	22,075G-2,24G-2,165G-2,12G-2,04G-2,035G-2,03G-1,99G-2,07G-1,995G-1,795G-1,705G-1,76G-1,745G	25,04	21,12
11		Euro 0,02	12.05.22		A3DHV9	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,83 G	4,8504G-4,8536G-4,8319G-4,8535G-4,8525G-4,8515G-4,8517G-4,8537G-4,8522G-4,8562G-4,8374G-4,8396G-4,8394G-4,8406G	4,88	4,73
7	Euro 0,01	Euro 0,07	12.01.23		A3DG8Q	IE000ZX8CQG2	iSh3-EoCoBd ESG Pa-AICIETF	1	4,78 G	4,7788G-4,7744G-4,7779G-4,7796G-4,7794G-4,7762G-4,7807G-4,7788G-4,7747G-4,775G-4,7608G-4,755G-4,7578G-4,7578G	4,91	4,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DJQH	IE000F6G1DE0	BlackRock Asset Management Ireland Ltd. iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,76 G	4,7645G-4,8155G-4,8178G-4,8148G-4,8187G-4,8159G-4,8184G-4,8192G-4,817G-4,8194G-4,7614G-4,7614G-4,7614G-4,7614G	4,88	4,67
6					A3DJJQ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,9 G	4,9845G-5,0238G-5,0238G-5,0238G-5,0242G-5,0242G-5,0242G-5,0242G-5,0242G-5,0264G-4,9647G-4,9647G-4,9647G-4,9647G	5,03	4,9
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,64 G	4,64G-4,6805G-4,6829G-4,6827G-4,6864G-4,6814G-4,6864G-4,6873G-4,6865G-4,6842G-4,6295G-4,6295G-4,6295G-4,6295G	4,81	4,54
6					A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	4,65 G	4,648G-4,6925G-4,682G-4,683G-4,678G-4,6725G-4,6755G-4,6705G-4,6825G-4,6755G-4,621G-4,6075G-4,614G-4,611G	4,92	4,45
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	4,5 G	4,501G-4,553G-4,543G-4,544G-4,537G-4,5335G-4,533G-4,527G-4,5405G-4,523G-4,467G-4,4515G-4,4605G-4,4575G	4,75	4,35
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,59 G	3,5885G-3,609G-3,581G-3,553G-3,536G-3,5345G-3,539G-3,5455G-3,557G-3,5645G-3,5585G-3,5515G-3,5515G-3,5515G	4,37	3,53
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,88 G	4,8823G-4,941G-4,9385G-4,94G-4,94G-4,94G-4,94G-4,94G-4,8816G-4,8816G-4,8816G-4,8816G	4,96	4,82
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,8 G	4,798G-4,7926G-4,7964G-4,7942G-4,7948G-4,7914G-4,7956G-4,7982G-4,7973G-4,7985G-4,7938G-4,794G-4,794G-4,794G	4,89	4,68
7					A3DMKV	IE000CR7DJJ8	iShs 3-iShs S&P 500 ESG ETF	1	4,72 G	4,7245G-4,78G-4,7705G-4,769G-4,765G-4,765G-4,769G-4,7615G-4,7675G-4,7595G-4,7G-4,686G-4,694G-4,693G	4,98	4,49
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	226,15 G	225,4G-5,36G-5,69G-5,53G-5,74G-5,53G-5,79G-6,02G-5,94G-5,73G-5,5G-5,5G-5,4G-5,4G	232,14	218,8
7		Euro 0,01	12.01.23		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,07 G	4,0651G-4,0808G-4,0809G-4,0766G-4,0771G-4,0757G-4,0785G-4,0831G-4,0818G-4,0795G-4,0736G-4,0777G-4,0784G-4,0793G	4,17	3,93
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,09 G	4,089G-4,0966G-4,097G-4,0917G-4,0935G-4,0894G-4,0936G-4,0986G-4,0969G-4,0949G-4,0871G-4,0871G-4,0871G-4,0871G	4,19	3,95
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,45 G	4,447G-4,5204G-4,5228G-4,5289G-4,5277G-4,5228G-4,5272G-4,5271G-4,533G-4,5367G-4,483G-4,483G-4,48G-4,481G	4,61	4,35
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,62 G	4,621G-4,6255G-4,6235G-4,6215G-4,623G-4,62G-4,621G-4,6305G-4,6345G-4,6305G-4,6145G-4,6145G-4,6145G-4,6145G	4,71	4,46
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,07 G	5,074G-5,087G-5,083G-5,08G-5,08G-5,074G-5,077G-5,078G-5,086G-5,081G-5,054G-5,037G-5,045G-5,042G	5,26	4,95
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,32 G	5,318G-5,335G-5,33G-5,328G-5,328G-5,325G-5,328G-5,325G-5,327G-5,331G-5,295G-5,279G-5,287G-5,284G	5,58	5,2
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,35 G	4,362G-4,404G-4,413G-4,4115G-4,415G-4,4115G-4,415G-4,415G-4,415G-4,4135G-4,3775G-4,3685G-4,368G-4,3685G	4,72	4,27
11					A2N9ZM	IE00BG5QQ390	iShs II-€ C.Bd 0-3yr ESG U.ETF	1	4,91 G	4,8989G-4,9111G-4,9152G-4,9134G-4,9165G-4,9151G-4,9185G-4,9187G-4,9086G-4,9126G-4,8988G-4,8988G-4,8996G-4,8956G	4,94	4,8
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,36 G	4,3634G-4,3658G-4,3663G-4,3644G-4,3644G-4,3639G-4,3661G-4,3647G-4,3665G-4,3688G-4,3577G-4,3577G-4,3577G-4,3577G	4,52	4,32
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,36 G	6,336G-6,381G-6,366G-6,366G-6,364G-6,356G-6,36G-6,35G-6,354G-6,327G-6,321G-6,313G-6,316G-6,321G	6,79	5,64
6	US\$ 0,1	US\$ 0,06	15.12.22		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,58 G	7,574G-7,588G-7,576G-7,574G-7,561G-7,554G-7,554G-7,544G-7,578G-7,552G-7,544G-7,518G-7,528G-7,523G	8,09	7,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,11	US\$ 0,07	15.12.22		A2N9LJ	IE00BGDQ0T50	BlackRock Asset Management Ireland Ltd. iShs IV-Sust.MSCI Em.Mkts SRI	1	4,52 G	4,5255G-4,559G-4,552G-4,5625G-4,5655G-4,5615G-4,566G-4,566G-4,5765G-4,5775G-4,5585G-4,549G-4,555G-4,554G	5,01	4,4
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,94 G	4,9205G-4,9855G-4,984G-4,984G-4,985G-4,982G-4,9805G-4,983G-4,984G-4,971G-4,9395G-4,9425G-4,9425G-4,9425G	5,16	4,79
11	Euro 0,16	Euro 0	16.03.23		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,69 G	6,708G-6,703G-6,691G-6,682G-6,673G-6,66G-6,664G-6,653G-6,655G-6,653G-6,636G-6,618G-6,624G-6,621G	6,88	6,26
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,36 G	3,3615G-3,365G-3,332G-3,304G-3,288G-3,276G-3,271G-3,2575G-3,261G-3,2725G-3,2605G-3,25G-3,256G-3,255G	4,35	3,25
7	US\$ 0,1	US\$ 0,05	12.01.23		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,75 G	4,7425G-4,724G-4,7755G-4,7665G-4,7575G-4,743G-4,733G-4,7275G-4,7485G-4,736G-4,712G-4,6965G-4,706G-4,7045G	5,07	4,53
3	Euro 0,16	Euro 0,12	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,25 G	4,2497G-4,2376G-4,2347G-4,232G-4,2362G-4,232G-4,2362G-4,2357G-4,2342G-4,2343G-4,2285G-4,2285G-4,2285G-4,2285G	4,43	4,14
3	Euro 0,28	Euro 0,18	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,16 G	4,1608G-4,1605G-4,1575G-4,1549G-4,1561G-4,158G-4,1577G-4,1562G-4,1547G-4,1599G-4,1479G-4,1479G-4,1479G-4,1479G	4,41	4,07
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,18 G	4,1839G-4,2276G-4,23G-4,2236G-4,2242G-4,2227G-4,2266G-4,2236G-4,2271G-4,2301G-4,1707G-4,1695G-4,1685G-4,17G	4,45	4,12
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,07 G	4,098G-4,1765G-4,174G-4,2025G-4,212G-4,2095G-4,2305G-4,231G-4,235G-4,2545G-4,183G-4,174G-4,185G-4,179G	4,84	3,97
3	US\$ 0,01	US\$ 0,1	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,64 G	4,6257G-4,6382G-4,6397G-4,6417G-4,6392G-4,635G-4,6304G-4,6334G-4,6382G-4,6311G-4,6242G-4,6242G-4,625G-4,6212G	4,83	4,6
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,62 G	4,6195G-4,648G-4,643G-4,655G-4,657G-4,6515G-4,6625G-4,656G-4,6715G-4,6745G-4,653G-4,645G-4,65G-4,648G	5,08	4,49
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,36 G	6,388G-6,39G-6,371G-6,359G-6,354G-6,344G-6,347G-6,337G-6,34G-6,344G-6,336G-6,32G-6,328G-6,328G	6,68	5,9
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,22 G	5,216G-5,241G-5,235G-5,239G-5,237G-5,231G-5,233G-5,234G-5,233G-5,225G-5,208G-5,211G-5,213G-5,212G	5,42	4,99
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,63 G	6,616G-6,627G-6,612G-6,613G-6,603G-6,598G-6,598G-6,589G-6,609G-6,582G-6,57G-6,547G-6,558G-6,553G	7	6,43
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,18 G	6,182G-6,19G-6,173G-6,173G-6,163G-6,158G-6,159G-6,15G-6,164G-6,15G-6,14G-6,121G-6,13G-6,126G	6,5	6
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,25 G	6,269G-6,27G-6,257G-6,246G-6,237G-6,227G-6,23G-6,22G-6,224G-6,227G-6,216G-6,199G-6,205G-6,202G	6,53	5,97
6	Euro 0,17	Euro 0,03	15.12.22		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,08 G	6,101G-6,105G-6,096G-6,082G-6,076G-6,066G-6,07G-6,06G-6,062G-6,066G-6,051G-6,036G-6,044G-6,043G	6,38	5,65
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,91 G	4,897G-4,9465G-4,9425G-4,944G-4,9445G-4,9405G-4,9415G-4,9405G-4,94G-4,9325G-4,906G-4,909G-4,9105G-4,91G	5,12	4,71
6	US\$ 0,09	US\$ 0,05	15.12.22		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,6 G	6,587G-6,6G-6,584G-6,588G-6,577G-6,571G-6,57G-6,559G-6,582G-6,557G-6,543G-6,52G-6,531G-6,526G	6,97	6,41
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,07 G	6,069G-6,08G-6,066G-6,066G-6,057G-6,051G-6,052G-6,043G-6,06G-6,043G-6,029G-6,01G-6,019G-6,015G	6,39	5,89
6	Euro 0,17	Euro 0,05	15.12.22		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,86 G	5,888G-5,888G-5,877G-5,866G-5,857G-5,848G-5,85G-5,841G-5,845G-5,846G-5,831G-5,815G-5,82G-5,817G	6,13	5,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,06	Euro 0,09	12.05.22		A2PDTS	IE00BGPP6697	BlackRock Asset Management Ireland Ltd. iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,38 G	4,3777G-4,3754G-4,3692G-4,3672G-4,3683G-4,368G-4,3704G-4,3719G-4,368G-4,3691G-4,3623G-4,3671G-4,3671G-4,3695G	4,46	4,19
8	Euro 0,06	Euro 0,05	16.02.23		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,44 G	4,4391G-4,4359G-4,4305G-4,4306G-4,4327G-4,4298G-4,4322G-4,4338G-4,4313G-4,431G-4,4209G-4,4209G-4,4209G-4,4209G	4,53	4,28
12	US\$ 0,04	US\$ 0,06	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,42 G	7,402G-7,45G-7,417G-7,428G-7,425G-7,42G-7,423G-7,427G-7,387G-7,37G-7,33G-7,304G-7,323G-7,327G	7,56	6,4
12	US\$ 0,08	US\$ 0,08	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,35 G	6,343G-6,386G-6,383G-6,375G-6,369G-6,356G-6,355G-6,354G-6,373G-6,358G-6,308G-6,289G-6,287G-6,276G	6,79	6,16
12	US\$ 0,17	US\$ 0,23	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	5,78 G	5,755G-5,82G-5,828G-5,828G-5,824G-5,816G-5,805G-5,801G-5,847-5,86G-5,868G-5,862G-5,834G-5,835G-5,835G	6,59	5,53
12	US\$ 0,05	US\$ 0,06	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,68 G	5,681G-5,72G-5,711G-5,711G-5,699G-5,695G-5,698G-5,692G-5,708G-5,688G-5,647G-5,64G-5,646G-5,649G	6,11	5,2
12	US\$ 0,13	US\$ 0,12	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,22 G	5,223G-5,249G-5,249G-5,25G-5,241G-5,237G-5,243G-5,241G-5,264G-5,251G-5,222G-5,216G-5,215G-5,202G	5,36	5,09
6	Euro 0,09	Euro 0,05	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,49 G	5,493G-5,523G-5,517G-5,513G-5,507G-5,506G-5,51G-5,497G-5,507G-5,502G-5,478G-5,46G-5,468G-5,465G	5,78	5,19
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,05 G	6,07G-6,056G-6,044G-6,049G-6,037G-6,017G-6,02G-6,023G-6,017G-6,002G-5,994G-5,978G-5,983G-5,98G	6,07	5,53
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	9,24 G	9,251G-9,372G-9,394G-9,374G-9,374G-9,354G-9,356G-9,328G-9,411G-9,42G-9,409G-9,383G-9,391G-9,387G	10,51	8,9
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,71 G	5,726G-5,696G-5,707G-5,702G-5,694G-5,684G-5,69G-5,687G-5,692G-5,681G-5,669G-5,653G-5,657G-5,656G	5,73	5,42
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	6,1 G	6,125G-6,091G-6,051G-6,032G-6,037G-6,022G-6,036G-6,038G-5,997G-5,986G-5,973G-5,957G-5,962G-5,959G	6,36	5,28
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,53 G	6,545G-6,602G-6,573G-6,546G-6,525G-6,546G-6,534G-6,498G-6,517G-6,538G-6,521G-6,504G-6,51G-6,507G	7,45	6,11
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	5,19 G	5,205G-5,23G-5,224G-5,219G-5,216G-5,209G-5,214G-5,208G-5,218G-5,211G-5,177G-5,163G-5,168G-5,165G	5,45	4,77
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,26 G	6,283G-6,296G-6,282G-6,269G-6,256G-6,247G-6,256G-6,24G-6,249G-6,251G-6,243G-6,225G-6,231G-6,228G	6,47	5,47
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,41 G	6,431G-6,449G-6,438G-6,429G-6,424G-6,412G-6,413G-6,406G-6,409G-6,406G-6,364G-6,346G-6,352G-6,349G	6,61	6,1
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,63 G	4,6313G-4,6438G-4,6446G-4,6424G-4,642G-4,6415G-4,6435G-4,64G-4,6419G-4,6443G-4,6229G-4,6229G-4,6229G-4,6229G	4,87	4,59
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,45 G	4,4514G-4,461G-4,4603G-4,4587G-4,4633G-4,4612G-4,4619G-4,464G-4,4628G-4,4629G-4,4373G-4,4373G-4,4373G-4,4373G	4,52	4,29
4	US\$ 0,08	US\$ 0,05	13.10.22		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,78 G	4,783G-4,7985G-4,797G-4,7965G-4,7895G-4,784G-4,782G-4,779G-4,8065G-4,7825G-4,7585G-4,745G-4,7515G-4,7485G	4,95	4,64
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	5,91 G	5,9002G-5,9112G-5,903G-5,9014G-5,8938G-5,889G-5,894-5,886G-5,879G-5,8966G-5,877G-5,8652G-5,8448G-5,8522G-5,851G	6,21	5,74
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,55 G	5,55G-5,573G-5,568G-5,568G-5,562G-5,556G-5,556G-5,555G-5,578G-5,564G-5,529G-5,512G-5,52G-5,517G	5,72	5,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2PY8D	IE00BKVL7331	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.Edg.MSCI USA M.V.E	1	5,87 G	5,866G-5,899G-5,895G-5,894G-5,882G-5,878G-5,877G-5,873G-5,911G-5,891G-5,853G-5,834G-5,843G-5,839G	6,15	5,7
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,15 G	4,091G-4,1936G-4,1885G-4,1899G-4,1898G-4,1852G-4,1832G-4,1849G-4,1875G-4,1789G-4,155G-4,157G-4,154G-4,154G	4,29	4,05
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,97 G	4,9741G-5,01G-5,01G-5,009G-5,009G-5,0104G-5,0104G-5,0098G-5,0108G-5,0106G-4,998G-4,9989G-4,9989G-4,9989G	5,01	4,94
11	Euro 0	Euro 0,02	12.05.22		A2QFXF	IE00BMDBMN04	iShs II iShs EO Green Bd ETF	1	3,87 G	3,8885G-3,9282G-3,9309G-3,9274G-3,9297G-3,9251G-3,93G-3,9341G-3,9333G-3,9317G-3,9083G-3,9083G-3,9083G-3,9083G	4,04	3,79
7					A2QGKU	IE00BMDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,37 G	4,3455G-4,4455G-4,4265G-4,393G-4,4245G-4,422G-4,4245G-4,422G-4,427G-4,4265G-4,387G-4,378G-4,3835G-4,382G	4,88	4,3
7	Euro 0,1	Euro 0,05	13.10.22		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,26 G	6,2768G-6,28G-6,2674G-6,267G-6,261G-6,2556G-6,2624G-6,2508G-6,262G-6,256G-6,2464G-6,227G-6,2362G-6,2358G	6,56	6,02
3	US\$ 0,07	US\$ 0,1	15.09.22		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,09 G	4,0853G-4,0799G-4,0758G-4,0758G-4,0749G-4,0702G-4,0686G-4,0712G-4,0737G-4,0671G-4,0625G-4,0669G-4,0674G-4,0663G	4,29	4,05
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,72 G	4,7153G-4,7189G-4,7184G-4,7143G-4,7143G-4,7129G-4,7162G-4,7151G-4,7156G-4,7173G-4,7056G-4,7056G-4,7056G-4,7056G	4,86	4,64
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrac.U.ETF	1	5,67 G	5,663G-5,727G-5,721G-5,717G-5,712G-5,706G-5,708G-5,7G-5,726G-5,703G-5,653G-5,62G-5,632G-5,627G	6,05	5,45
6	US\$ 0,1	US\$ 0,02	15.12.22		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrac.U.ETF	1	5,45 G	5,443G-5,511G-5,5G-5,495G-5,49G-5,486G-5,488G-5,473G-5,501G-5,483G-5,448G-5,423G-5,436G-5,439G	5,83	5,28
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4 G	4,0009G-4,0533G-4,0533G-4,0509G-4,0507G-4,0497G-4,0527G-4,051G-4,0504G-4,0495G-3,9953G-3,9928G-3,9943G-3,9929G	4,25	3,94
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,53 G	4,5291G-4,5174G-4,52G-4,519G-4,5181G-4,5134G-4,5088G-4,5135G-4,5139G-4,5047G-4,4805G-4,4805G-4,4805G-4,4805G	4,65	4,42
11	Euro 0,09	Euro 0,12	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,13 G	4,135G-4,1641G-4,1643G-4,1626G-4,1629G-4,1613G-4,1646G-4,1679G-4,1621G-4,1618G-4,15G-4,15G-4,146G-4,147G	4,31	4,02
11	US\$ 0,09	US\$ 0,12	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,92 G	3,917G-3,9535G-3,9518G-3,9519G-3,9511G-3,947G-3,9462G-3,9475G-3,9502G-3,9424G-3,929G-3,929G-3,925G-3,925G	4,05	3,86
11		Euro 0,01	17.11.22		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	5,18 G	5,137G-5,178G-5,165G-5,169G-5,1706G-5,1726G-5,1816G-5,1846G-5,1826G-5,181G-5,162G-5,163G-5,163G-5,163G	5,33	4,97
7	US\$ 0,07	US\$ 0,04	12.01.23		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,06 G	4,0326G-4,0534G-4,0537G-4,0536G-4,0585G-4,0546G-4,0545G-4,0567G-4,0581G-4,052G-4,0256G-4,026G-4,0274G-4,027G	4,14	3,96
11	US\$ 0,81	US\$ 1,04	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	27,37 G	27,425G-7,64G-7,59G-7,6G-7,64G-7,64G-7,63G-7,68G-7,6G-7,6G-7,385G-7,35G-7,38G-7,365G	28,96	25,24
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	26,82 G	26,839G-6,933G-6,911G-6,978G-6,985G-6,966G-7,013G-6,997G-7,063G-7,062G-7,001G-6,947G-6,969G-6,977G	29,16	26,24
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,31 G	27,33G-7,41G-7,45G-7,51G-7,55G-7,515G-7,625G-7,64G-7,7G-7,75G-7,63G-7,575G-7,6G-7,605G	29,84	26,41
11	US\$ 0,91	US\$ 0,91	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	36,95 G	36,8G-6,95G-6,9G-6,87G-6,84G-6,805G-6,8G-6,755G-6,9G-6,745G-6,67G-6,53G-6,56G-6,565G	39,42	36,14
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	39,38 G	39,815G-9,78G-9,7G-9,62G-9,545G-9,52G-9,56G-9,55G-9,49G-9,61G-9,62G-9,605G-9,5G-9,53G-9,52G	44,22	39,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0YJ8Y	IE00B52XQP83	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI South Afr.U.ETF	1	27,69 G	27,65G-8,07G-8,21G-8,26G-8,235G-8,2G-8,24G-8,21G-8,31G-8,31G-8,215G-8,125G-8,18G-8,155G	32,27	26,59
11					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	214,4 G	214,05G-3,94G-3,66G-3,8G-3,79G-3,39G-3,5G-3,77G-3,97G-3,93G-3,58G-3,58G-3,61G-3,44G	221,04	209,08
7	US\$ 2,43	US\$ 1,13	12.01.23		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,62 G	40,618G-0,652G-0,652G-0,675G-0,684G-0,661G-0,664G-0,709G-0,763G-0,75G-0,68G-0,68G-0,68G-0,68G	41,76	39,85
4	US\$ 0,45	US\$ 0,34	13.10.22		A1J40N	IE00B87G8S03	iShsVI-Gl.AAA-AA Govt Bd U.ETF	1	72,13 G	72,01G-2,138G-2,022G-1,996G-2,028G-2G-2,044G-2,09G-2,11G-2,06G-1,82G-1,82G-1,832G-1,772G	73,81	69,74
3	US\$ 5,39	US\$ 3,49	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	74,02 G	73,964G-4,47G-4,5G-4,402G-4,428G-4,358G-4,358G-4,378G-4,382G-4,34G-4,268G-4,164G-4,164G-4,164G	78,53	73,05
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	51,12 G	51,09G-1,4G-1,35G-1,36G-1,28G-1,22G-1,23G-1,19G-1,41G-1,31G-1,11G-1,01G-1,03G-0,98G	53,05	49,9
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	27,61 G	27,57G-7,555G-7,545G-7,6G-7,57G-7,55G-7,595G-7,55G-7,63G-7,62G-7,595G-7,54G-7,575G-7,57G	28,47	26,81
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	51,92 G	52,14G-1,95G-1,93G-1,87G-1,83G-1,71G-1,75G-1,69G-1,7G-1,62G-1,58G-1,44G-1,49G-1,46G	52,38	49,12
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	68,69 G	68,64G-8,67G-8,59G-8,51G-8,41G-8,38G-8,37G-8,28G-8,72G-8,51G-8,36G-8,1G-8,23G-8,16G	72,36	66,67
12	Euro 0,67	Euro 0,4	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	91,66 G	91,664G-1,858G-1,898G-1,972G-1,972G-1,946G-1,954G-1,944G-1,934G-1,982G-1,76G-1,76G-1,76G-1,76G	93,76	89,97
11	US\$ 4,46	US\$ 4,28	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	83,04 G	82,906G-3,024G-2,756G-2,814G-2,766G-2,682G-2,644G-2,64G-2,762G-2,668G-2,512G-2,512G-2,526G-2,458G	86,15	82,46
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	11,79 G	11,828G-1,964G-1,986G-2G-1,936G-1,95G-1,936G-1,86G-1,894G-1,918G-1,836G-1,804G-1,814G-1,81G	13,82	11,33
11					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	59,01 G	59,19G-9,11G-9,02G-8,93G-8,85G-8,73G-8,76G-8,68-8,67G-8,69G-8,66G-8,57G-8,41G-8,46G-8,44G	60,68	55,26
11					A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	50,85 G	50,86G-0,96G-0,85G-0,83G-0,79-0,8G-0,75G-0,77G-0,7G-0,76G-0,68G-0,58G-0,41G-0,49G-0,46G	52,79	48,8
3	US\$ 1,13	US\$ 1,31	16.03.23		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	79,02 G	79,02G-8,642G-8,56G-8,566G-8,568G-8,486G-8,478G-8,518G-8,532G-8,442G-8,32G-8,32G-8,32G-8,32G	81,43	77,8
12					A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	82,69 G	81,8G-3,01G-2,92G-2,73G-2,67G-2,84G-2,71G-2,63G-2,86G-2,82G	86,14	76,68
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	60 G	59,818G-60,118G-0,178G-0,126G-59,998G-60,088G-0,054G-0,014G-0,14G-0,094G-59,888G-9,804G-9,844G-9,87G	63,13	56,31
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	66,28 G	66,402G-6,402G-6,334G-6,266G-6,206G-6,19G-6,254G-6,14G-6,242G-6,162G-6,046G-5,864G-5,916G-5,944G	69,41	63,58
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	80,52 G	80,77G-79,84G-9,59G-9,44G-9,37G-9,46G-9,49G-9,28G-9,5G-9,45G-80,21G-0,04G-0,04G-0,11G	84,61	74,98
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	84,74 G	84,804G-4,954G-4,832G-4,772G-4,712G-4,7G-4,768G-4,612G-4,76G-4,626G-4,424G-4,134G-4,272G-4,26G	89,28	81,14
12					A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	100,06 G	100,14G-1,63G-1,29G-1,15G-1,03G-1,13G-1,21G-0,93G-1,21G-1,09G	105,55	95,26
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,28 G	5,271G-5,311G-5,313G-5,3G-5,289G-5,273G-5,263G-5,259G-5,286G-5,272G-5,238G-5,22G-5,229G-5,231G	5,59	5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 4,68	Euro 4,13	15.09.22		A1C3NE	IE00B66F4759	BlackRock Asset Management Ireland Ltd. iShs EO H.Yield Corp Bd U.ETF	1	88,39 G	88,386G-8,984G-8,984G-8,994G-9,064G-9,108G-9,162G-9,12G-9,014G-8,992G-8,816G-8,826G-8,826G-8,826G	93,2	86,95
3	£ 2,61	£ 2,25	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	109,76 G	107,72G-9,84G-9,6G-9,5G-9,45G-9,56G-9,47G-9,36G-9,49G-9,54G	112,46	106,83
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	135,6 G	135,26G-6,74G-6,34G-6,34G-6,36G-6,36G-6,5G-6,38G-8,38G-7,9G-6,92G-7,02G-6,88G-6,86G	145,34	117,64
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	140,3 G	140,46G-2,26G-1,84G-1,12G-1,82G-1,66G-1,78G-1,6G-2,12G-2,02G-1,16G-0,72G-0,94G-0,9G	154,18	133,58
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	141,34 G	141,44G-1,8G-1,56G-1,64G-2,14G-1,94G-2,3G-2,06G-2,42-2,3G-2,42G-2,88-2,36G-2,12G-2,3G-2,24G	154,9	137,84
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	49,95 G	50,16G-0,31G-0,21G-0,12G-0,02G-49,95G-9,995G-9,88G-9,945G-9,955G-9,82G-9,705G-9,765G-9,76G	52,02	46,01
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	45,53 G	45,485G-5,54G-5,43G-5,42G-5,365G-5,31G-5,335G-5,265G-5,37G-5,23G-5,165G-5,035G-5,095G-5,07G	47,43	44,11
6					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	49,17 G	49,24G-9,47G-9,48G-9,43G-9,375G-9,3G-9,3G-9,235G-9,54G-9,505G-9,43G-9,28G-9,35G-9,315G	52,8	47,93
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	32,27 G	32,285G-2,445G-2,415G-2,39G-2,335G-2,315G-2,315G-2,265G-2,36G-2,33G-2,26G-2,16G-2,21G-2,19G	34,42	31,63
6					A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	34,86 G	34,88G-5,05G-4,98G-4,945G-4,885G-4,855G-4,865G-4,825G-4,95G-4,88G-4,8G-4,69G-4,745G-4,725G	37,88	34,27
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,92 G	8,947G-8,938G-8,92G-8,911G-8,906G-8,888G-8,897G-8,887G-8,878G-8,869G-8,856G-8,832G-8,84G-8,836G	9,17	8,49
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,68 G	8,709G-8,772G-8,77G-8,749G-8,74G-8,725G-8,733G-8,717G-8,735G-8,74G-8,674G-8,654G-8,659G-8,658G	9,02	8,33
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,24 G	7,261G-7,313G-7,293G-7,279G-7,27G-7,265G-7,268G-7,252G-7,272G-7,278G-7,246G-7,229G-7,231G-7,23G	7,8	6,97
6					A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,4 G	7,422G-7,444G-7,408G-7,392G-7,383G-7,373G-7,368G-7,362G-7,378G-7,376G-7,346G-7,328G-7,33G-7,329G	7,98	7,13
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,52 G	4,519G-4,5505G-4,5435G-4,547G-4,5505G-4,5435G-4,5525G-4,5455G-4,55-4,5575G-4,554G-4,59-4,525G-4,5185G-4,523G-4,519G (ausg)	4,98	4,42
7	£ 0,07	£ 0,05	13.10.22		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1				
6	US\$ 0,1	US\$ 0,06	15.12.22		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,57 G	3,591G-3,5903G-3,5804G-3,586G-3,585G-3,5801G-3,5815G-3,5827G-3,5807G-3,5802G-3,5551G-3,5578G-3,5583G-3,5655G	3,8	3,45
6	Euro 0,02	Euro 0,03	15.12.22		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,92 G	3,9223G-3,89G-3,8871G-3,8744G-3,8794G-3,8719G-3,871G-3,882G-3,8833G-3,876G-3,871G-3,871G-3,871G-3,871G	4,23	3,64
7	Euro 0,06	Euro 0,04	12.01.23		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,52 G	4,4795G-4,525G-4,5262G-4,5244G-4,5259G-4,5237G-4,5282G-4,5293G-4,5282G-4,5265G-4,5148G-4,5148G-4,5148G-4,5148G	4,63	4,46
12					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,35 G	7,344G-7,372G-7,383G-7,374G-7,358G-7,353G-7,35G-7,334G-7,426G-7,389G-7,351G-7,319G-7,329G-7,327G	7,92	7,18
12					A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	16,92 G	16,832G-6,864G-6,802G-6,836G-6,826G-6,818G-6,82G-6,786-6,806G-6,784-6,714G-6,654G-6,646-6,644G-6,578G-6,64G-6,658G	17,15	14,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A142N2	IE00B4MKCJ84	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Mat.Sector.U.ETF	1	7,61 G	7,596G-7,587G-7,602G-7,588G-7,573G-7,566G-7,566G-7,559G-7,621G-7,608G-7,601G-7,575G-7,577G-7,577G	8,4	7,38
12					A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	6,96 G	6,972G-6,978G-6,979G-6,969G-6,956G-6,95G-6,946G-6,937G-7,002G-7,024G-7,021G-6,957G-6,963G-6,94G	7,72	6,72
11	Euro 0,02	Euro 0,04	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,51 G	4,5139G-4,5232G-4,5213G-4,5214G-4,5237G-4,5199G-4,5247G-4,5255G-4,5253G-4,5221G-4,5178G-4,5178G-4,5178G-4,5178G	4,65	4,45
11	Euro 0,01	Euro 0,02	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,82 G	4,823G-4,8221G-4,8243G-4,8254G-4,8261G-4,826G-4,8265G-4,828G-4,8254G-4,8257G-4,823G-4,8221G-4,8221G-4,8221G	4,87	4,78
12					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	8,64 G	8,581G-8,635G-8,612G-8,623G-8,611G-8,597G-8,601G-8,599G-8,631G-8,59G-8,547G-8,533G-8,543G-8,552G	9,43	7,89
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,16 G	7,162G-7,163G-7,165G-7,159G-7,146G-7,145G-7,146G-7,142G-7,193G-7,18G-7,167G-7,155G-7,156G-7,126G	7,52	6,8
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,13 G	7,102G-7,13G-7,133G-7,134G-7,133G-7,112G-7,106G-7,096G-7,177G-7,19G-7,219G-7,181G-7,175G-7,18G	8,24	6,77
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,25 G	8,238G-8,275G-8,272G-8,261G-8,236G-8,228G-8,224G-8,197G-8,251G-8,217G-8,191G-8,16G-8,18G-8,168G	9,75	8,02
12					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,13 G	9,123G-9,136G-9,132G-9,125G-9,109G-9,104G-9,091G-9,089G-9,127G-9,102G-9,067G-9,031G-9,026G-9,002G	9,99	8,88
3	£ 0,14	£ 0,11	01.08.22		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	7,02 G	6,914G-7,07G-7,06G-7,05G-7,03G-7,03G-7,03G-7,02G-7,02G-7,03G	7,24	6,44
6					A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,45 G	8,439G-8,515G-8,507G-8,493G-8,478G-8,469G-8,468G-8,455G-8,503G-8,476G-8,429G-8,4G-8,414G-8,41G	9,14	8,29
6					A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,82 G	7,826G-7,862G-7,852G-7,845G-7,836G-7,829G-7,828G-7,816G-7,854G-7,835G-7,817G-7,795G-7,801G-7,801G	8,4	7,66
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,44 G	7,465G-7,474G-7,458G-7,446G-7,438G-7,428G-7,434G-7,42G-7,427G-7,428G-7,409G-7,389G-7,396G-7,393G	7,75	6,98
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7,72 G	7,752G-7,761G-7,74G-7,726G-7,718G-7,698G-7,696G-7,688G-7,702G-7,692G-7,657G-7,638G-7,648G-7,647G	8,18	7,14
6	US\$ 0,16	US\$ 0,07	15.12.22		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,83 G	4,8339G-4,8404G-4,8379G-4,841G-4,8393G-4,8375G-4,8365G-4,8357G-4,8419G-4,8364G-4,8131G-4,8131G-4,8131G-4,8131G	4,99	4,8
12	US\$ 3,68	US\$ 3,65	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	79,93 G	79,93G-9,734G-9,788G-9,812G-9,812G-9,81G-9,81G-9,676G-9,848G-9,642G-9,306G-9,306G-9,306G-9,306G	82,25	78,83
7	Euro 0,03	Euro 0,07	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,89 G	3,892G-3,9063G-3,9134G-3,9118G-3,9118G-3,9118G-3,9118G-3,9118G-3,9119G-3,9119G-3,89G-3,89G-3,89G-3,89G	4,03	3,81
7	US\$ 2,55	US\$ 1,21	12.01.23		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	80,56 G	80,204G-0,79G-0,654G-0,708G-0,65G-0,584G-0,546G-0,578G-0,694G-0,604G-0,294G-0,304G-0,304G-0,304G	82,28	78,72
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	59,65 G	59,68G-9,69G-9,56G-9,57G-9,5G-9,43G-9,47G-9,42-9,39G-9,52G-9,38G-9,36G-9,17G-9,24G-9,23G	62,69	58,01
12	Euro 0,2	Euro 0,1	15.12.22		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	129,77 G	129,77G-8,85G-8,75G-8,63G-8,7G-8,63G-8,75G-8,86G-8,82G-8,76G-9,21G-9,23G-9,23G-9,23G	132,35	123,39
12					A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	120,88 G	120,785G-1,41G-1,34G-1,285G-1,34G-1,295G-1,38G-1,515G-1,53G-1,395G-1,14G-1,26G-1,245G-1,245G	124,43	116,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,25	Euro 1,46	16.06.22		A1JXZH	IE00B7LW6Y90	BlackRock Asset Management Ireland Ltd. iShsV-Italy Govt Bd UCITS ETF	1	143,22 G	143,095G-3,795G-3,76G-3,49G-3,49G-3,385G-3,47G-3,665G-3,63G-3,63G-3,325G-3,365G-3,365G	146,32	138,14
12	Euro 0,8	Euro 0,91	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	146,03 G	145,825G-5,955G-6G-5,85G-5,845G-5,88G-5,91G-6,03G-6,015G-5,955G-5,835G-5,795G-5,83G-5,83G	149,7	141,43
12	US\$ 1,27	US\$ 0,09	16.03.23		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	12,27 G	12,26G-2,336G-2,33G-2,35G-2,35G-2,332G-2,356G-2,344G-2,384G-2,382G-2,354G-2,328G-2,342G-2,342G	13,5	12,17
11	US\$ 1,86	US\$ 1,96	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	87,41 G	87,268G-7,284G-7,238G-7,29G-7,284G-7,24G-7,154G-7,198G-7,168G-7,032G-6,58G-6,556G-6,572G-6,5G	90,18	85,15
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	12,68 G	12,56G-2,736G-2,722G-2,728G-2,752G-2,752G-2,782G-2,798G-2,726G-2,84G-2,826G-2,866G-2,672G-2,72G	13,31	11,02
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	44,35 G	44,21G-4,38G-4,345G-4,53-4,355G-4,305G-4,335G-4,255G-4,635G-4,63G-4,52G-4,35G-4,345G-4,305G	48,83	43,26
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	20,44 G	20,205G-0,6G-0,665G-0,63G-0,62G-0,565G-0,525G-0,51G-0,64G-0,71G-0,71G-0,58G-0,565G-0,575G	24,55	18,67
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,87 G	9,843G-9,901G-9,884-9,868G-9,876G-9,865G-9,855G-9,86G-9,854G-9,847G-9,812G-9,785G-9,717G-9,735G-9,736G	10,31	8,83
6					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,8 G	5,8G-5,826G-5,815G-5,809G-5,8G-5,795G-5,796G-5,786G-5,818G-5,799G-5,785G-5,768G-5,776G-5,772G	6,42	5,68
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,68 G	6,643G-6,669G-6,656G-6,656G-6,646G-6,639G-6,64G-6,632G-6,652G-6,623G-6,605G-6,59G-6,593G-6,581G	7,21	6,51
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,38 G	6,36G-6,428G-6,41G-6,418G-6,409G-6,401G-6,402G-6,392G-6,408G-6,385G-6,365G-6,35G-6,366G-6,369G	7,15	6,07
6					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11 G	10,994G-1,01G-0,994G-0,99G-0,976G-0,962G-0,962G-0,95G-1G-0,964G-0,942G-0,904G-0,924G-0,918G	11,74	10,66
6					A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,78 G	7,756G-7,782G-7,789G-7,78G-7,77G-7,774G-7,77G-7,766G-7,775G-7,769G-7,745G-7,734G-7,739G-7,742G	8,06	7,2
6	US\$ 0,22	US\$ 0,11	15.12.22		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,67 G	4,6482G-4,6662G-4,6636G-4,6632G-4,6639G-4,6593G-4,6583G-4,6588G-4,6635G-4,6574G-4,6405G-4,64G-4,64G-4,64G	4,82	4,63
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,09 G	6,043G-6,061G-6,052G-6,041G-6,064G-6,054G-6,056G-6,048G-6,066G-6,052G-6,038G-6,038G-6,038G-6,038G	6,85	6,04
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,23 G	6,242G-6,26G-6,253G-6,265G-6,265G-6,264G-6,272G-6,27G-6,288G-6,282G-6,282G-6,27G-6,278G-6,275G	6,88	6,07
6	US\$ 0,1	US\$ 0,05	15.12.22		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,81 G	3,834G-3,8528G-3,8401G-3,8447G-3,8447G-3,8423G-3,84G-3,8405G-3,8415G-3,8349G-3,7741G-3,7741G-3,7747G-3,7716G	3,97	3,76
3	US\$ 1,87	US\$ 2,72	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	88,19 G	88,188G-8,292G-8,33G-8,366G-8,346G-8,208G-8,156G-8,118G-8,34G-8,3G-7,77G-7,77G-7,77G-7,77G	92,61	86,15
6					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	47,49 G	47,71G-7,745G-7,675G-7,59G-7,54G-7,49G-7,52G-7,43G-7,445G-7,4G-7,265G-7,145G-7,21G-7,2G	49,18	43,38
4	Euro 2,13	Euro 1,16	13.10.22		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	86,66 G	86,66G-6,5G-6,39G-6,324G-6,39G-6,358G-6,408G-6,434G-6,416G-6,422G-6,236G-6,236G-6,236G-6,236G	89,01	84,69
4	£ 3,47	£ 1,97	13.10.22		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	94,77 G	94,85G-4,61G-4,49G-4,45G-4,45G-4,51G-4,4G-4,45G-4,56G	97,37	93,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 3,55	Euro 3,14	12.05.22		A1W0MQ	IE00B9M6RS56	BlackRock Asset Management Ireland Ltd. iShsVI-JPM DL EM Bd EOH U.ETFD	1	65,52 G	65,232G-5,488G-5,43G-5,414G-5,458G-5,414G-5,452G-5,392G-5,436G-5,41G-5,338G-5,338G-5,338G-5,338G	69,58	64,07
3					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	44,52 G	44,32G-4,26G-4,31G-4,26G-4,22G-4,2G-4,12G-4,13G-4,28G-4,13G-4,28G-4,195G-4,255G-4,235G	47,66	42,04
6	£ 0,39	£ 0,87	15.12.22		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	113,88 G	112,47G-4G-3,83G-3,72G-3,72G-3,92G-3,91G-3,72G-3,88G-3,79G	114,55	110,15
6					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	45,19 G	45,365G-5,585G-5,335G-5,25G-5,18G-5,125G-5,13G-5,06G-5,165G-5,185G-5,065G-4,95G-5,01G-5,005G	48,98	43,86
6	US\$ 1,51	US\$ 1,64	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	89,63 G	89,49G-9,378G-9,278G-9,344G-9,324G-9,214G-9,128G-9,192G-9,288G-9,078G-8,908G-8,908G-8,922G-8,85G	91,79	88,03
6	US\$ 3,48	US\$ 1,93	15.12.22		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	77,86 G	77,73G-7,728G-7,682G-7,71G-7,682G-7,68G-7,558G-7,556G-7,686G-7,518G-7,414G-7,414G-7,426G-7,364G	80,6	77,35
6	US\$ 0,57	US\$ 1,21	15.12.22		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	92,61 G	92,456G-2,748G-2,682G-2,752G-2,692G-2,632G-2,502G-2,558G-2,682G-2,526G-2,17G-2,17G-2,184G-2,11G	95,15	90,49
6					A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,78 G	99,784G-100,005G-0,005G-0,01G-0,035G-0,065G-0,065G-0,075G-0,075G-0,065G-99,816G-9,816G-9,816G-9,816G	100,08	98,77
4	Euro 0,68	Euro 0,6	13.10.22		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	94,21 G	94,206G-4,644G-4,612G-4,546G-4,588G-4,536G-4,604G-4,646G-4,64G-4,618G-4,414G-4,414G-4,414G-4,414G	97,69	93,17
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	6,44 G	6,464G-6,42G-6,42G-6,42G-6,43G-6,41G-6,4G-6,41G-6,43G-6,44G-6,442G-6,436G-6,42G-6,418G	6,87	6,18
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,69 G	5,661G-5,662G-5,641G-5,65G-5,644G-5,63G-5,634G-5,625G-5,626G-5,594G-5,572G-5,562G-5,584G-5,572G	5,93	4,86
11	US\$ 0,18	US\$ 0,2	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,75 G	3,7458G-3,7798G-3,78G-3,78G-3,78G-3,7719G-3,7698G-3,7681G-3,7727G-3,7701G-3,7177G-3,7157G-3,7168G-3,7155G	3,9	3,7
8	US\$ 0,07	US\$ 0,06	16.02.23		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,5 G	4,4951G-4,4811G-4,473G-4,4755G-4,4752G-4,47G-4,4672G-4,4713G-4,4738G-4,4656G-4,4654G-4,4654G-4,4661G-4,4625G	4,63	4,4
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	4,47 G	4,3795G-4,46G-4,47G-4,45G-4,44G-4,43G-4,42G-4,42G-4,44G-4,45G-4,431G-4,431G-4,431G-4,431G	5,16	4,33
6	US\$ 0,06	US\$ 0,02	15.12.22		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,38 G	6,363G-6,42G-6,406G-6,413G-6,402G-6,395G-6,399G-6,386G-6,41G-6,384G-6,364G-6,349G-6,365G-6,368G	6,79	6,06
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,18 G	7,166G-7,169G-7,151G-7,155G-7,143G-7,137G-7,14G-7,129G-7,146G-7,116G-7,109G-7,082G-7,094G-7,091G	7,54	6,87
6	US\$ 0,09	US\$ 0,05	15.12.22		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,8 G	6,793G-6,796G-6,781G-6,782G-6,773G-6,766G-6,768G-6,758G-6,774G-6,749G-6,738G-6,715G-6,724G-6,719G	7,15	6,51
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,52 G	6,524G-6,526G-6,513G-6,509G-6,502G-6,495G-6,496G-6,487G-6,5G-6,482G-6,47G-6,45G-6,456G-6,456G	6,84	6,28
6	US\$ 0,1	US\$ 0,04	15.12.22		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,12 G	6,119G-6,117G-6,105G-6,105G-6,097G-6,091G-6,091G-6,085G-6,095G-6,078G-6,068G-6,049G-6,056G-6,055G	6,42	5,89
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,02 G	5,015G-5,034G-5,032G-5,032G-5,033G-5,028G-5,029G-5,03G-5,03G-5,02G-5,008G-5,013G-5,014G-5,013G	5,21	4,79
6	US\$ 0,11	US\$ 0,05	15.12.22		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,66 G	4,657G-4,6795G-4,676G-4,679G-4,6785G-4,673G-4,675G-4,6745G-4,6755G-4,667G-4,652G-4,655G-4,6565G-4,656G	4,84	4,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2N6TH	IE00BFNM3P36	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI EMIMI ES ETF	1	5,16 G	5,163G-5,166G-5,166G-5,177G-5,185G-5,177G-5,184G-5,18G-5,196G-5,2G-5,192G-5,181G-5,188G-5,187G	5,59	5,02
6	US\$ 0,12	US\$ 0,08	15.12.22		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,72 G	4,726G-4,751G-4,751G-4,7625G-4,7655G-4,76G-4,77G-4,7625G-4,7775G-4,777G-4,756G-4,746G-4,7525G-4,7505G	5,14	4,62
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,8 G	6,833G-6,832G-6,816G-6,803G-6,798G-6,789G-6,793G-6,783G-6,784G-6,788G-6,776G-6,758G-6,749G-6,75G	7,1	6,28
6	Euro 0,17	Euro 0,03	15.12.22		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,16 G	6,187G-6,188G-6,174G-6,161G-6,157G-6,149G-6,154G-6,143G-6,144G-6,148G-6,136G-6,12G-6,126G-6,127G	6,43	5,68
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,87 G	6,891G-6,892G-6,875G-6,862G-6,858G-6,85G-6,85G-6,839G-6,843G-6,845G-6,836G-6,817G-6,823G-6,82G	7,17	6,53
6	Euro 0,17	Euro 0,04	15.12.22		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,19 G	6,209G-6,216G-6,202G-6,191G-6,183G-6,175G-6,179G-6,167G-6,172G-6,172G-6,159G-6,142G-6,148G-6,145G	6,46	5,88
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,8 G	7,797G-7,796G-7,771G-7,778G-7,777G-7,777G-7,79G-7,778G-7,744G-7,731G-7,714G-7,698G-7,715G-7,724G	7,91	6,63
6	Euro 0,1	Euro 0,06	15.12.22		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,66 G	3,6581G-3,6648G-3,6586G-3,6595G-3,6632G-3,6576G-3,6645G-3,6633G-3,6572G-3,663G-3,6431G-3,6483G-3,6451G-3,6578G	3,83	3,46
6	US\$ 0,03	US\$ 0,01	15.12.22		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,66 G	6,651G-6,687G-6,669G-6,674G-6,666G-6,664G-6,668G-6,66G-6,658G-6,634G-6,613G-6,6G-6,612G-6,615G	6,96	5,97
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,63 G	4,6262G-4,615G-4,6201G-4,6162G-4,6181G-4,6172G-4,6184G-4,621G-4,621G-4,6209G-4,6105G-4,6105G-4,6105G-4,6105G	4,67	4,47
6	US\$ 0,15	US\$ 0,06	15.12.22		A2JDDJ	IE00BFYYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	4,38 G	4,38G-4,39G-4,37G-4,37G-4,36G-4,36G-4,36G-4,36G-4,37G-4,4025-4,378G-4,364G-4,3705G-4,368G	4,68	4,23
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,74 G	4,7433G-4,7722G-4,7721G-4,7701G-4,7719G-4,77G-4,7711G-4,7716G-4,7714G-4,7707G-4,7382G-4,7407G-4,7395G-4,7395G	4,81	4,66
3	US\$ 0,14	US\$ 0,12	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	3,87 G	3,8761G-3,8826G-3,8812G-3,8906G-3,891G-3,8887G-3,8959G-3,8929G-3,9033G-3,9026G-3,8989G-3,892G-3,8971G-3,8964G	4,23	3,79
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,16 G	5,1236G-5,1606G-5,1606G-5,1608G-5,1606G-5,1586G-5,1636G-5,1662G-5,1672G-5,1742G-5,1668G-5,1668G-5,1678G-5,1636G	5,23	5,03
6	US\$ 0,02	US\$ 0,01	15.12.22		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	5,41 G	5,388G-5,4G-5,4G-5,4G-5,38G-5,38G-5,38G-5,37G-5,41G-5,39G-5,388G-5,373G-5,374G-5,366G	5,87	5,2
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,72 G	5,685G-5,767G-5,754G-5,754G-5,746G-5,742G-5,742G-5,737G-5,753G-5,731G-5,712G-5,699G-5,714G-5,714G	6,1	5,42
7	US\$ 0,07	US\$ 0,15	12.01.23		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,15 G	4,1416G-4,16G-4,16G-4,16G-4,16G-4,16G-4,1494G-4,1503G-4,1618G-4,1547G-4,126G-4,125G-4,1256G-4,1236G	4,43	4,1
7	Euro 0,05	Euro 0,12	12.01.23		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,6 G	4,575G-4,6045G-4,61G-4,6007G-4,6021G-4,5988G-4,6032G-4,5999G-4,6025G-4,605G-4,599G-4,599G-4,599G-4,599G	4,74	4,51
6	Euro19,59	Euro 9,68	15.12.22		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.420,4 G	1426,2G-8G-6,6G-4,4G-3,2G-2,8G-4,4G-2G-6,8G-5G-1,8G-16,8G-8,8G-7,8G	1.516,2	1.358,4
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Fit.Ra.Bd ESG UE	1	4,94 G	4,9351G-5,004G-5,0102G-5,0102G-5,0102G-5,0114G-5,0098G-5,0108G-5,0096-5,0094G-5,0098G-4,9863G-4,9863G-4,9863G-4,9863G	5,05	4,92
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	3,77 G	3,752G-3,7835G-3,7805G-3,7755G-3,7605G-3,7535G-3,7505G-3,741G-3,7835G-3,7615G-3,729G-3,704G-3,729G-3,7235G	5,41	3,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2JJAQ	IE00BG0SKF03	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI EM Value F.	1	34,99 G	35,01G-5,275G-5,255G-5,345G-5,345G-5,31G-5,365G-5,29G-5,405G-5,395G-5,26G-5,2G-5,235G-5,23G	37,56	34,23
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,53 G	7,535G-7,553G-7,552G-7,541G-7,535G-7,535G-7,539G-7,526G-7,562G-7,552G-7,523G-7,497G-7,509G-7,506G	7,97	7,26
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,76 G	5,756G-5,788G-5,782G-5,785G-5,786G-5,777G-5,78G-5,778G-5,778G-5,765G-5,749G-5,754G-5,754G-5,754G	6	5,55
6					A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	7,9 G	7,896G-7,951G-7,932G-7,924G-7,908G-7,901G-7,904G-7,889G-7,952G-7,923G-7,903G-7,876G-7,888G-7,885G	9,03	7,75
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,11 G	9,109G-9,119G-9,103G-9,092G-9,071G-9,064G-9,08G-9,065G-9,087G-9,045G-9,039G-9,006G-9,022G-9,015G	9,51	8,7
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,36 G	7,352G-7,388G-7,381G-7,379G-7,363G-7,354G-7,353G-7,34G-7,387G-7,361G-7,347G-7,32G-7,333G-7,328G	8,17	7,21
6					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	8,84 G	8,81G-8,875G-8,878G-8,87G-8,857G-8,845G-8,841G-8,829G-8,906G-8,895G-8,875G-8,844G-8,856G-8,852G	9,78	8,6
4	Euro 0,12	Euro 0,1	13.10.22		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,51 G	5,522G-5,48G-5,47G-5,46G-5,45G-5,45G-5,45G-5,44G-5,45G-5,46G-5,477G-5,462G-5,467G-5,465G	5,88	5,19
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,27 G	6,214G-6,22G-6,2G-6,19G-6,18G-6,17G-6,17G-6,16G-6,18G-6,18G-6,239G-6,222G-6,228G-6,225G	6,7	5,77
11	Euro 0,24	Euro 0,22	12.05.22		A2DRG4	IE00BYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	5,37 G	5,377G-5,383G-5,377G-5,365G-5,36G-5,352G-5,353G-5,344G-5,344G-5,345G-5,331G-5,322G-5,325G-5,323G	5,51	5,07
11	US\$ 0,17	US\$ 0,17	12.05.22		A2DRG5	IE00BYHSQ67	iShsII-MSCI Wid Q.Dv.ESG U.ETF	1	5,4 G	5,403G-5,414G-5,407G-5,404G-5,399G-5,396G-5,397G-5,388G-5,399G-5,39G-5,407-5,374G-5,359G-5,366G-5,363G	5,56	5,26
7	£ 0,11	£ 0,05	13.10.22		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,79 G	7,662G-7,81G-7,8G-7,8G-7,79G-7,79G-7,79G-7,78G-7,78G-7,79G	8,14	7,32
11	US\$ 0,03	US\$ 0,07	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,65 G	4,6411G-4,6454G-4,6454G-4,6468G-4,6466G-4,6422G-4,6359G-4,639G-4,6404G-4,6294G-4,6215G-4,6215G-4,6222G-4,6197G	4,81	4,52
11	US\$ 0,04	US\$ 0,08	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,59 G	4,5778G-4,5751G-4,5728G-4,5772G-4,5768G-4,5727G-4,5688G-4,5708G-4,5694G-4,5616G-4,5553G-4,5553G-4,556G-4,5523G	4,69	4,49
7	US\$ 0,09	US\$ 0,06	12.01.23		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,34 G	4,332G-4,3438G-4,3416G-4,345G-4,3429G-4,339G-4,3354G-4,3372G-4,34G-4,3315G-4,3072G-4,3072G-4,3079G-4,3044G	4,46	4,23
11	US\$ 0,02	US\$ 0,02	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,78 G	4,7488G-4,7776G-4,7714G-4,7785G-4,7735G-4,7681G-4,7667G-4,7706G-4,7757G-4,7674G-4,7605G-4,7605G-4,7612G-4,7574G	4,91	4,64
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,11 G	6,156G-6,142G-6,147G-6,143G-6,147G-6,132G-6,136G-6,142G-6,162G-6,158G-6,123G-6,115G-6,1G-6,1G	6,82	5,98
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	6,49 G	6,504G-6,502G-6,507G-6,506G-6,497G-6,494G-6,498G-6,489G-6,513G-6,504G-6,477G-6,459G-6,468G-6,468G	6,67	6,23
6					A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,57 G	6,587G-6,645G-6,641G-6,633G-6,623G-6,619G-6,623G-6,612G-6,64G-6,633G-6,592G-6,572G-6,582G-6,581G	7,05	6,38
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,57 G	4,494G-4,55G-4,54G-4,54G-4,54G-4,54G-4,53G-4,54G-4,54G-4,54G	4,68	4,43
11					A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,51 G	4,5077G-4,5494G-4,5464G-4,5475G-4,546G-4,5401G-4,5378G-4,5389G-4,5483G-4,5379G-4,4775G-4,4747G-4,4764G-4,4749G	4,73	4,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2DN9V	IE00BYXYYP94	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,03 G	5,024G-4,98G-4,98G-4,99G-4,98G-4,98G-4,97G-4,98G-4,98G-4,97G-4,991G-4,99G-4,991G-4,988G	5,12	4,89
11					A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,79 G	4,778G-4,73G-4,72G-4,73G-4,73G-4,72G-4,72G-4,72G-4,71G-4,741G-4,74G-4,739G-4,737G	4,88	4,59
3					A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,06 G	4,952G-5,01G-5G-5,01G-5,01G-5G-5G-5G-5G-5,005G-5,005G-5,005G-5,005G	5,15	4,84
11					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,28 G	5,18G-5,26G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,239G-5,239G-5,239G-5,239G	5,51	5,14
3					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,88 G	4,866G-4,83G-4,83G-4,83G-4,83G-4,83G-4,82G-4,83G-4,844G-4,844G-4,844G-4,842G	5	4,72
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,75 G	8,748-8,76G-8,756G-8,74-8,738G-8,738G-8,727G-8,725-8,721-8,715G-8,718G-8,707-8,705G-8,727G-8,698-8,706G-8,693G-8,668G-8,68G-8,675G	9,2	8,36
6	Euro 0,2	Euro 0,1	15.12.22		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,53 G	4,5308G-4,5297G-4,5336G-4,5302G-4,5304G-4,53G-4,5321G-4,5302G-4,5321G-4,5298G-4,5194G-4,5194G-4,5194G-4,5194G	4,7	4,48
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,88 G	4,787G-4,85G-4,84G-4,85G-4,84G-4,84G-4,84G-4,84G-4,84G-4,827G-4,827G-4,827G-4,827G	4,97	4,71
11	Euro 0,03	Euro 0,07	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,47 G	4,4706G-4,4843G-4,4888G-4,4888G-4,4887G-4,4896G-4,4896G-4,4896G-4,4858G-4,4835G-4,4643G-4,4643G-4,4643G-4,4643G	4,53	4,38
11	Euro 0,2	Euro 0,2	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,92 G	3,924G-3,9276G-3,9228G-3,9233G-3,9223G-3,9209G-3,9226G-3,9241G-3,9212G-3,9255G-3,917G-3,917G-3,917G-3,917G	4,12	3,88
6	US\$ 0,12	US\$ 0,06	15.09.22		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,77 G	6,772G-6,775G-6,765G-6,762G-6,752G-6,746G-6,746G-6,737G-6,748G-6,735G-6,727G-6,705G-6,716G-6,712G	7,13	6,49
6					A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,39 G	5,366G-5,374G-5,377G-5,372G-5,367G-5,36G-5,355G-5,356G-5,396G-5,379G-5,367G-5,352G-5,346G	5,95	5,15
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,65 G	5,65G-5,668G-5,661G-5,646G-5,644G-5,631G-5,627G-5,627G-5,654G-5,642G-5,628G-5,609G-5,616G-5,614G	6,23	5,53
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,14 G	6,139G-6,16G-6,151G-6,146G-6,137G-6,139G-6,139G-6,13G-6,146G-6,133G-6,123G-6,111G-6,104G-6,1G	6,57	6
6	sfrs 0,78	sfrs 0,6	16.03.23		A110UZ	CH0237935652	BlackRock Asset Management Schweiz AG iShares Core SPI ETF (CH)	1	133,8 G	134,2G-4,16G-4,1G-3,78G-3,56G-3,56G-3,42G-3,36G-3,24G	141,62	129,58
6	sfrs 3,44	sfrs 1,46	21.09.22		935568	CH0008899764	iShares SMI ETF (CH)	1	112,4 G	113,28G-3,18G-3,16G-3,12G-2,82G-2,68G-2,64G-2,48G-2,5G-1,88G-1,6G-1,38G-1,44G-1,44G	120,72	108,12
6	sfrs 0,8	sfrs 0,28	17.01.23		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	91,5 G	91,5G-1,5-0,1G	93,09	89,34
6	sfrs 2	sfrs 0,64	17.01.23		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	100,02 G	99,53G-9,54G-9,13G-9,25G-9,28G-9,08G-9,19G-8,83G-8,7G	103,51	95,52
6	sfrs 7,78	sfrs 5,2	12.12.22		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	281,75 G	282,25G-1,75G-1,8G-0,9G-0,35G-0,2G-79,45G-8,75G-8,7G	291,25	256,25
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	143,86 G	143,11G-3G-2,9G-3,01G-3,14G-3,07G-3,25G-2,74G-3,22G	149,79	132,54
1					A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	13,33 G	13,37G-3,392G-3,362G-3,34G-3,322G-3,304G-3,312G-3,288G-3,304G-3,306G-3,27G-3,234G-3,246G-3,24G	13,93	12,69
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	12,28 G	12,312G-2,318G-2,292G-2,274G-2,256G-2,24G-2,246G-2,226G-2,24G-2,242G-2,222G-2,188G-2,198G-2,194G	12,82	11,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W4DP	FR0011550185	BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF	1	18,07 G	18,0555G-8,0775G-8,0435G-8,0475G-8,0175G-8,003G-8,001G-7,978G-8,0315G-7,9645G-7,927G-7,8605G-7,8965G-7,8755G	19	17,54
1					A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	12,39 G	12,436G-2,448G-2,428G-2,406G-2,396G-2,38G-2,394G-2,366G-2,37G-2,382G-2,356G-2,324G-2,34G-2,338G	12,8	11,29
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,46 G	10,506G-0,518G-0,504G-0,48G-0,474G-0,46G-0,472G-0,45G-0,458G-0,46G-0,44G-0,414G-0,428G-0,426G	10,82	9,54
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	13,26 G	13,276G-3,298G-3,277G-3,2695G-3,257G-3,2565G-3,268G-3,2455G-3,264G-3,243G-3,213G-3,1675G-3,189G-3,1875G	13,99	12,72
9	Euro 0,42	Euro 0,32	09.11.22		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	11,14 G	11,276G-1,23G-1,21G-1,19G-1,18G-1,17G-1,18G-1,15G-1,16G-1,17G-1,096G-1,062G-1,078G-1,072G	11,58	9,99
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Growth	1	64,77 G	64,325G-4,28G-4,167G-4,153G-4,031G-4,029G-3,956G-3,881G-4,14G-3,828G-3,948G-3,907G-3,686G-3,738G-3,729G	66,48	59,17
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	134,36 G	133,53G-3,53G-3,36G-3,46G-3,56G-3,48G-3,18G-3,22G-3,38G-3,3G-3,16G-3,2G-3,23G-2,92G-2,89G	136,72	131,93
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	104,32 G	104,06G-4,06G-3,87G-3,96G-4,05G-3,98G-3,78G-3,78G-3,9G-3,85G-3,73G-3,76G-3,79G-3,76G-3,78G	106,54	101,69
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	58,63 G	58,459G-8,405G-8,268G-8,124G-7,98G-7,918G-7,98G-7,88G-7,957G-7,895G-7,972G-7,922G-7,8G-7,755G-7,804G	61,16	55,2
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.479,11 G	1474,79G-3,84G-1,3G-69,11G-8,12G-6,46G-5,9G-5,2G-70,07G-66,83G-7,04G-5,11G-59,63G-7,62G-7,04G	1.561,83	1.398,87
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	387,01 G	387,73G-7,36G-6,82G-6,73G-6,94G-6,39G-6,09G-6,09G-6,68G-6,82G-6,11G-6,39G-6,18G-6,18G-6,23G	450,8	375,35
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,64 G	6,623G-6,652G-6,571G-6,517G-6,477G-6,459G-6,452G-6,422G-6,436G-6,451G-6,436G-6,417G-6,419G-6,42G	8,5	6,42
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	13,83 G	13,75G-3,854G-3,874G-3,852G-3,856G-3,816G-3,816G-3,836G-3,886G-3,88G-3,848G-3,84G-3,822G-3,812G	15,03	13,48
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	16,82 G	16,798G-6,91G-6,866G-6,868G-6,84G-6,822G-6,826G-6,804G-6,866G-6,806G-6,702G-6,642G-6,674G-6,662G	17,94	16,45
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,8 G	11,774G-1,888G-1,866G-1,876G-1,872G-1,85G-1,868G-1,864G-1,868G-1,842G-1,786G-1,796G-1,796G-1,796G	12,29	11,29
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,26 G	12,28G-2,43G-2,35G-2,356G-2,35G-2,342G-2,354G-2,348G-2,37G-2,382G-2,326G-2,302G-2,316G-2,31G	13,5	12,05
1					A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	64,25 G	64,15G-4,55G-4,55G-4,5G-4,43G-4,33G-4,35G-4,28G-4,55G-4,52G-4,21G-4,1G-4,1G-4,05G	68,59	63,28
1	Euro 0,19	Euro 0,03	28.02.23		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,23 G	6,247G-6,228G-6,163G-6,108G-6,076G-6,062G-6,057G-6,045G-6,059G-6,079G-6,062G-6,044G-6,05G-6,047G	7,9	6,04
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,54 G	9,556G-9,563G-9,564G-9,582G-9,589G-9,583G-9,593G-9,595G-9,608G-9,601G-9,618G-9,599G-9,612G-9,607G	10,55	9,32
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	243,8 G	244,55G-3,95G-3,15G-2,35G-1,9G-1,5G-1,5G-1,4G-1,75G-1,8G-1,1G-0,45G-0,7G-0,55G	269,5	240,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2AL1V	LU1291099718	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Europe ex CW	1	12,95 G	12,996G-3,016G-2,988G-2,972G-2,958G-2,942G-2,946G-2,926G-2,942G-2,94G-2,906G-2,872G-2,882G-2,878G	13,53	12,34
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	12,38 G	12,436G-2,448G-2,428G-2,404G-2,394G-2,378G-2,384G-2,364G-2,374G-2,38G-2,342G-2,312G-2,328G-2,326G	12,94	11,4
1		Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	136,08 G	136,5G-6,58G-6,44G-6,1G-5,92G-5,84G-5,86G-5,68G-5,88G-5,9G-5,78G-5,46G-5,5G-5,52G	140,56	129,06
1		Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	141,8 G	142,28G-2,26G-2,02G-1,7G-1,62G-1,36G-1,44G-1,28G-1,24G-1,18G-0,78G-0,44G-0,52G-0,46G	146,14	133,92
1					A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	119,2 G	119,56G-9,92G-9,62G-9,36G-9,22G-9,02G-8,98G-8,66G-9G-9,1G-8,78G-8,46G-8,56G-8,52G	126,96	114,8
1		Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	153,84 G	154,32G-4,14G-4,08G-3,84G-3,74G-3,58G-3,6G-3,4G-3,5G-3,32G-2,92G-2,5G-2,64G-2,56G	156,58	144,66
1					A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	164,66 G	164,54G-5,06G-4,82G-4,86G-4,56G-4,42G-4,42G-4,28G-4,94G-4,38G-3,72G-3,36G-3,52G-3,38G	171,06	155,12
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	12,19 G	12,172G-2,26G-2,264G-2,262G-2,25G-2,256G-2,25G-2,246G-2,26G-2,256G-2,206G-2,21G-2,214G-2,216G	12,86	11,02
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	8,94 G	8,916G-8,917G-8,9124G-8,9048G-8,9098G-8,921-8,9038G-8,9098G-8,919G-8,9168G-8,9128G-8,918G-8,918G-8,918G-8,918G	9,12	8,63
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	130,58 G	130,92G-0,7G-0,66G-0,46G-0,36G-0,24G-0,3G-0,1G-0,18G-0,02G-29,76G-9,4G-9,52G-9,46G	132,7	122,74
1	Euro 2,04	Euro 2,01	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	135,96 G	135,86G-6,48G-6,34G-6,32G-6,04G-5,92G-5,96G-5,8G-6,34G-5,92G-5,24G-4,9G-5,02G-4,9G	141,42	132,78
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	113,94 G	114,28G-4,38G-4,24G-3,98G-3,86G-3,8G-3,8G-3,62G-3,78G-3,82G-3,68G-3,4G-3,48G-3,42G	117,74	107,72
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	89,04 G	89,28G-9,5G-9,29G-9,08G-8,98G-8,86G-8,81G-8,58G-8,86G-8,9G-8,71G-8,47G-8,55G-8,51G	94,77	85,71
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	118,42 G	118,74G-8,76G-8,58G-8,28G-8,24G-7,98G-8,08G-7,94G-7,92G-7,86G-7,56G-7,24G-7,34G-7,28G	121,88	111,9
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrlid SRI S-Ser.5%C.	1	16,34 G	16,35G-6,384G-6,364G-6,356G-6,334G-6,314G-6,32G-6,3G-6,344G-6,31G-6,276G-6,222G-6,248G-6,238G	17,36	15,96
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	220,55 G	221,2G-1,35G-0,95G-0,55G-0,25G-19,9G-20,1G-19,9G-9,9G-9,8G-9,2G-8,6G-8,75G-8,7G	225,25	205,4
1					A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	104 G	104,32G-4,7G-4,58G-4,3G-4,16G-4,04G-4,06G-3,84G-4,04G-4,06G-3,58G-3,3G-3,4G-3,36G	110,32	97,65
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	10,92 G	10,922G-0,976G-1,002G-0,976G-0,984G-0,958G-0,97G-0,976G-1,004G-1,024G-0,94G-0,918G-0,878G-0,884G	11,91	10,45
1	Euro 0,19	Euro 0,03	28.02.23		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,28 G	6,282G-6,294G-6,241G-6,188G-6,154G-6,136G-6,137G-6,126G-6,138G-6,154G-6,113G-6,083G-6,094G-6,092G	8,07	6,08
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	11,84 G	11,856G-2G-1,988G-2,002G-2,002G-1,996G-1,996G-1,986G-2,04G-2,026G-1,914G-1,892G-1,902G-1,902G	13,18	11,59
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	26,31 G	26,39G-6,345G-6,285G-6,235G-6,205G-6,155G-6,17G-6,14G-6,155G-6,14G-6,12G-6,045G-6,07G-6,06G	27,14	24,66
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	21,3 G	21,28G-1,365G-1,335G-1,35G-1,34G-1,32G-1,335G-1,335G-1,335G-1,285G-1,225G-1,235G-1,24G-1,245G	21,84	20,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,37 G	16,352G-6,394G-6,362G-6,364G-6,332G-6,326G-6,318G-6,304G-6,372G-6,312G-6,282G-6,22G-6,248G-6,236G	17,51	15,98
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	97,83 G	97,96G-8,5G-8,39G-8,6G-8,49G-8,42G-8,57G-8,48G-8,92G-8,89G-8,42G-8,22G-8,35G-8,33G	108,2	95,57
1					972547	LU0012181748	BNP Paribas Japan Equity	1	45,25 G	45,243G-5,174G-5,052G-5,086G-5,112G-5,107G-5,124G-5,112G-5,067G-5,023G-5,036G-4,95G-4,985G-5,007G-5,019G	46,36	43
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	11,14 G	11,194G-1,206G-1,158G-1,126G-1,114G-1,098G-1,106G-1,09G-1,07G-1,074G-1,012G-0,964G-0,978G-0,978G	11,64	10,23
1					A3D17Z	LU2446383171	BNP P.E.MSCI W.ESG Fil.Min TE	1	9,87 G	9,87G-9,988G-9,974G-9,968G-9,955G-9,945G-9,949G-9,935G-9,964G-9,94G-9,824G-9,792G-9,807G-9,801G	10,57	9,67
1					A3D6K8	LU2533812728	BNPP Easy-EO AB SRI FossilFree	1	9,83 G	9,7936G-9,7892G-9,7812G-9,7866G-9,7824G-9,7912G-9,7984G-9,7944G-9,7882G-9,78G-9,764G-9,777G-9,771G	9,94	9,55
1					A3D6K9	LU2533812991	BNPP Easy-EO AB SRI FossilFree	1	9,84 G	9,835G-9,7936G-9,7892G-9,7812G-9,7866G-9,7824G-9,7912G-9,7912G-9,7984G-9,7966G-9,7882G-9,763G-9,764G-9,775G-9,769G	9,94	9,55
1					A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	9,96 G	9,9552G-9,991G-9,9908G-9,9882G-9,9914G-9,9906G-9,9938G-9,9956G-9,9964G-9,992G-9,948G-9,947G-9,947G-9,947G	10,04	9,84
1					A3D6LB	LU2533810789	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	9,95 G	9,951G-9,9908G-9,9908G-9,9872G-9,993G-9,9906G-9,992G-9,9962G-9,9962G-9,992G-9,946G-9,949G-9,948G-9,947G	10,04	9,84
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	9,65 G	9,726G-9,763G-9,741G-9,741G-9,717G-9,717G-9,72G-9,701G-9,73G-9,726G-9,621G-9,587G-9,59G-9,559G	10,77	9,22
1					A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	8,86 G	8,8526G-8,8912G-8,8886G-8,8812G-8,8908G-8,8814G-8,892G-8,896G-8,8908G-8,8958G-8,8654G-8,8714G-8,872G-8,8738G	9,17	8,7
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,05 G	9,0514G-9,0388G-9,0354G-9,031G-9,0382G-9,035G-9,0378G-9,0474G-9,046G-9,0434G-9,0268G-9,0268G-9,0268G-9,0268G	9,15	8,8
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FossilFree	1	8,68 G	8,6798G-8,807G-8,7824G-8,7838G-8,7832G-8,7812G-8,8022G-8,7998G-8,7938G-8,7926G-8,7572G-8,7572G-8,7572G-8,7572G	9,02	8,58
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	7,89 G	7,864G-7,9246G-7,918G-7,9196G-7,9274G-7,922G-7,9244G-7,922G-7,9182G-7,9188G-7,9122G-7,9122G-7,912G-7,912G	8,29	7,75
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FossilFree	1	8,99 G	8,9894G-9,138G-9,1128G-9,1148G-9,1158G-9,1112G-9,1332G-9,1234G-9,1296G-9,123G-9,0806G-9,0806G-9,0806G-9,0806G	9,37	8,88
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	7,44 G	7,436G-7,527G-7,503G-7,489G-7,469G-7,459G-7,455G-7,449G-7,487G-7,465G-7,381G-7,36G-7,376G-7,36G	8,75	7,31
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,6 G	7,571G-7,6064G-7,6124G-7,603G-7,6102G-7,6026G-7,6072G-7,6156G-7,6122G-7,605G-7,59G-7,59G-7,59G-7,59G	7,84	7,35
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,36 G	8,372G-8,362G-8,344G-8,354G-8,338G-8,33G-8,348G-8,325G-8,34G-8,314G-8,27G-8,245G-8,253G-8,257G	8,79	8,04
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,6 G	7,571G-7,607G-7,6128G-7,6036G-7,6108G-7,6032G-7,6078G-7,6162G-7,6128G-7,6042G-7,593G-7,593G-7,593G-7,593G	7,84	7,35
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	10,02 G	10,054G-0,046G-0,028G-0,002G-9,983G-9,974G-9,979G-9,971G-9,978G-9,974G-9,954G-9,927G-9,936G-9,931G	10,46	9,41
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	11,55 G	11,56G-1,578G-1,562G-1,554G-1,534G-1,518G-1,526G-1,512G-1,52G-1,502G-1,476G-1,44G-1,46G-1,452G	11,82	10,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CT5A	LU2314312849	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,34 G	6,373G-6,404G-6,413G-6,413G-6,446G-6,444G- 6,453G-6,457G-6,481G-6,482G-6,485G-6,473G- 6,488G-6,478G	7,3	6,08
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	9,84 G	9,874G-9,934G-9,907G-9,892G-9,88G-9,863G- 9,872G-9,858G-9,861G-9,859G-9,786G-9,762G- 9,774G-9,771G	10,24	9
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	13,73 G	13,74G-3,786G-3,832G-3,804G-3,79G-3,776G- 3,78G-3,77G-3,81G-3,8G-3,71G-3,666G- 3,688G-3,68G	14,15	13,32
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,39 G	9,3862G-9,3912G-9,4012G-9,4G-9,4016G-9,4G- 9,4G-9,3994G-9,4002G-9,396G-9,3756G- 9,3756G-9,3756G-9,3756G	9,46	9,25
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	8,77 G	8,7696G-8,7614G-8,7622G-8,7564G-8,763G- 8,7562G-8,764G-8,762G-8,7628G-8,7558G- 8,7472G-8,7472G-8,7472G-8,7472G	8,96	8,65
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	12,54 G	12,586G-2,594G-2,562G-2,544G-2,53G-2,51G- 2,516G-2,494G-2,5G-2,498G-2,462G-2,43G- 2,446G-2,444G	13,11	11,75
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	5,65 G	5,654G-5,675G-5,597G-5,552G-5,525G-5,501G- 5,489G-5,459G-5,458G-5,466-5,467G-5,436G- 5,408G-5,417G-5,415G	7,42	5,41
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	27,94 G	28,025G-8,235G-8,24G-8,19G-8,155G-8,11G- 8,13G-8,09G-8,11G-8,105G-7,755G-7,68G- 7,705G-7,695G	29,15	26,34
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	15,47 G	15,478G-5,478G-5,482G-5,47G-5,45G-5,43G- 5,438G-5,414G-5,45G-5,424G-5,384G-5,34G- 5,362G-5,352G	15,74	14,55
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	23,8 G	23,855G-4,125G-4,105G-4,12G-4,105G-4,095G- 4,1G-4,1G-4,095G-4,055G-3,755G-3,77G- 3,775G-3,78G	24,67	22,58
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,67 G	16,658G-6,848G-6,832G-6,832G-6,798G- 6,784G-6,786G-6,768G-6,838G-6,776G-6,578G- 6,52G-6,554G-6,538G	18	16,17
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	9,23 G	9,2312G-9,225G-9,2238G-9,22G-9,2226G- 9,22G-9,2264G-9,2282G-9,2272G-9,2216G- 9,2084G-9,2084G-9,2084G-9,2084G	9,51	9,09
1					A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	245,54 G	245,1G-5,35G-5,35G-5,35G-5,16G-4,99G- 4,99G-5,19G-5,25G-4,27G-5,25G-4,86G-4,47G- 4,29G-4,47G	265,3	238,66
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	272,89 G	271,82G-2,09G-2,2G-2,05G-1,89G-1,71G- 1,73G-1,89G-1,98G-1,05G-1,86G-1,71G-1,03G- 0,96G-1,46G	287,05	260,56
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	231,07 G	230,49G-1,16G-29,89G-8,8G-8,55G-8,03G- 8,1G-7,47G-8,37G-8,04G-8,5G-8,21G-7,8G- 7,64G-7,69G	248,14	222,96
1	Euro 9,36	Euro 4,46	20.04.22		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	185,48 G	185,01G-5,55G-4,53G-3,66G-3,46G-3,04G- 3,1G-2,59G-3,31G-3,05G-3,42G-3,18G-2,86G- 2,73G-2,77G	199,17	178,97
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	264,29 G	262,05G-3,08G-2,53G-2,24G-2,12G-1,6G- 1,38G-1,18G-3,45G-2,69G-2,46G-2,55G-1,53G- 1,69G-1,6G	289,6	256,18
1					A0KETP	LU0249332619	BNP Paribas Gl Infl.-Linked Bd	1	138,24 G	138,24G-7,55G-7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G	139,67	134,01
1					A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	66,96 G	66,75G-6,908G-6,722G-6,832G-6,752G-6,734G- 6,7G-6,634G-7,912G-7,994G-7,868G-8,154G- 8,026G-7,934G-7,798G	77,15	63,93
1		Euro 0,6	20.04.22		A0KE4X	LU0249332452	BNP Paribas Gl Infl.-Linked Bd	1	125,46 G	125,46G-4,84G-4,84G-4,84G-4,84G-4,84G- 4,84G-4,84G-4,84G-4,84G-4,84G-4,84G- 4,84G-4,84G	126,76	121,65
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	222,92 G	223,17G-3,57G-2,82G-2,94G-3,16G-2,85G- 2,27G-1,91G-5,93G-5,37G-4,9G-5,11G-4,84G- 4,42G-4,48G	247,51	215,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					693868	IE0004084889	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mell.GI Opportuni.	1	2,89 G	2,875G-2,89G-2,885G-2,885G-2,881G-2,878G-2,879G-2,874G-2,882G-2,86G-2,864G-2,862G-2,855G-2,856G-2,857G	2,95	2,74
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	3,76 G	3,755G-3,76G-3,756G-3,766G-3,766G-3,761G-3,769G-3,765G-3,777G-3,774G-3,778G-3,782G-3,776G-3,778G-3,78G	4,01	3,68
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,87 G	1,866G-1,873G-1,872G-1,874G-1,873G-1,871G-1,869G-1,87G-1,872G-1,867G-1,865G-1,866G-1,865G-1,858G-1,857G	1,91	1,81
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,68 G	1,676G-1,674G-1,673G-1,671G-1,672G-1,671G-1,672G-1,673G-1,673G-1,673G-1,673G-1,673G-1,673G-1,673G	1,71	1,63
1					A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,87 G	1,864G-1,863G-1,862G-1,864G-1,862G-1,861G-1,858G-1,859G-1,861G-1,859G-1,857G-1,858G-1,857G	1,97	1,83
1					A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,09 G	1,079G-1,082G-1,079G-1,081G-1,08G-1,079G-1,082G-1,081G-1,101G-1,102G-1,101G-1,105G-1,103G-1,102G-1,1G	1,3	1,04
1					A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,78 G	0,782G-0,783G-0,781G-0,782G-0,782G-0,781G-0,779G-0,774G-0,789G-0,789G-0,789G-0,792G-0,79G-0,793G-0,791G	0,94	0,75
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,87 G	1,866G-1,866G-1,865G-1,866G-1,866G-1,865G-1,86G-1,861G-1,862G-1,861G-1,86G-1,86G-1,86G-1,86G-1,859G	1,95	1,84
1					A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1 G	1,003G-1,006G-1,006G-1,006G-1,006G-1,006G-1,006G-1,006G-1,006G-1,004G-1,004G-1,004G-1,004G-1,001G-1,001G	1,02	0,96
1					A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,32 G	1,319G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,324G-1,324G-1,324G-1,324G-1,324G-1,324G-1,324G	1,38	1,32
1					A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,42 G	1,415G-1,418G-1,417G-1,419G-1,418G-1,416G-1,415G-1,416G-1,417G-1,418G-1,417G-1,418G-1,417G-1,417G-1,416G	1,51	1,4
7					930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,73 G	1,73G-1,731G-1,727G-1,727G-1,724G-1,722G-1,723G-1,719G-1,725G-1,717G-1,74G-1,739G-1,731G-1,733G-1,734G	1,9	1,65
10	Euro 2,37	Euro 3,5	25.11.22		847033	DE0008470337	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Europa Core Aktienfds	1	168,69 G	168,45G-9,46G-9,12G-9,02G-8,71G-8,47G-8,62G-8,3G-8,48G-8,49G-8,53G-8,43G-8,09G-8,07G-8,15G	175,84	161,35
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	195,3 G	196,52G-6,78G-6,8G-6,65G-6,52G-6,48G-6,6G-6,56G-6,6G-6,49G-5,36G-5,45G-5,13G-4,99G-5,16G	204,6	191,02
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	147,39 G	146,88G-7,02G-7G-6,95G-6,9G-6,84G-6,85G-6,89G-6,86G-6,58G-5,83G-5,8G-5,66G-5,61G-5,64G	153,46	140,98
1	Euro 0,75	Euro 0,98	24.03.23		977028	DE0009770289	Postbank Europa	1	48,06 G	48,16G-8,19G-8,14G-8,06G-8,01G-7,99G-8,01G-7,96G-7,97G-7,97G-8,22G-8,2G-8,13G-8,13G-8,15G	51,55	47,21
1	Euro 0,28	Euro 0,46	24.03.23		977037	DE0009770370	Postbank Triselect	1	45,86 G	45,66G-5,943G-5,876G-5,845G-5,845G-5,79G-5,841G-5,771G-5,818G-5,808G-5,747G-5,731G-5,682G-5,682G-5,692G	47,09	45,14
1	Euro 0,25	Euro 0,08	24.03.23		800625	DE0008006255	Postbank Eurorent	1	48,86 G	48,82G-8,79G-8,78G-8,75G-8,78G-8,79G-8,8G-8,87G-8,84G-8,8G-8,79G-8,78G-8,8G-8,8G-8,8G	49,36	47,8
1	Euro 0,18	Euro 0,2	24.03.23		800626	DE0008006263	Postbank Balanced	1	51,83 G	51,515G-1,828G-1,828G-1,828G-1,828G-1,828G-1,828G-1,828G-1,828G-1,828G-1,828G-1,828G-1,828G-1,828G-1,828G-1,728G-1,728G-1,728G-1,728G	52,31	50,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	32,06 G	32,337G-2,317G-2,267G-2,307G-2,437G-2,457G-2,487G-2,507G-2,557G-2,497G-2,617G-2,617G-2,597G-2,597G-2,617G	35,22	31,5
1					A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.GI Eq.Eth.	1	28,72 G	28,519G-8,694G-8,627G-8,622G-8,588G-8,57G-8,561G-8,52G-8,603G-8,506G-8,519G-8,521G-8,449G-8,421G-8,448G	30,15	27,38
1					A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	280,02 G	283,02G-3,11G-2,47G-2,1G-1,57G-1,25G-1,57G-1,1G-1,84G-1,37G-2,05G-1,86G-1,52G-1,33G-1,33G	319,29	277,17
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.061,54 G	1062,5G-2,5G-1,86G-2,7G-2,07G-1,66G-1,2G-1,32G-0,74G-1,1G-1,17G-1,15G-0,59G-0,03G-0,25G	1.084,07	1.038,01
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	629,63 G	622,52G-7,13G-6,27G-6,48G-6,2G-5,39G-5,07G-4,07G-9,03G-6,82G-6,97G-6,76G-5,54G-5,16G-4,82G	681,9	606,38
1					989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.050,04 G	2046,83G-6,83G-3,74G-4,95G-6,61G-5,29G-1,3G-38,92G-40,35G-39,25G-7,04G-7,59G-8,15G-7,59G-7,92G	2.176,92	2.013,69
1					989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.172,93 G	1172,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	1.198,47	1.149
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	919,59 G	919,55G-8,4G-8,28G-8,56G-8,05G-8,22G-8,01G-8,36G-8,73G-7,83G-7,59G-7,63G-7,46G-7,63G-7,67G	928,32	900,33
1					973195	LU0011975413	Candr.Bds-Euro	1	1.028,74 G	1028,66G-6,91G-7,02G-5,67G-5,86G-6,19G-5,78G-7,64G-7,13G-6,46G-6,02G-6,1G-5,77G-6,1G-6,17G	1.046,21	1.001,83
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.117,15 G	1130,23G-0,63G-27,61G-5,18G-2,69G-1,94G-2,44G-30,85G-5,17G-5,1G-7,73G-7,58G-6,77G-6,16G-6,16G	1.280,34	1.111,89
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	1.003,11 G	1003,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-997,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	1.013,69	963,85
1					989643	LU0056052961	Candriam Equities L-Em.Markets	1	825,45 G	823,03G-4,64G-3,01G-5,05G-5,16G-4,63G-5,6G-31,52G-4,92G-3,62G-4,55G-5,55G-4,44G-4,38G-4,65G	896,55	809,52
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets	1	550,81 G	549,2G-50,27G-49,18G-50,54G-0,62G-0,27G-0,91G-4,85G-7,12G-6,24G-6,8G-7,54G-6,8G-6,52G-6,94G	598,25	540,18
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	680,51 G	676,41G-5,7G-2,84G-2,79G-3,34G-2,51G-1,71G-2,41G-6,4G-3,69G-4,75G-3,34G-1,13G-67,05G-6,97G	735,02	651,6
1					633564	LU0133352731	Candriam Equities L-Em.Markets	1	748,04 G	745,58G-7,34G-6,42G-7,32G-7,99G-7,9G-8,57G-7,8G-9,75G-8,81G-9,16G-50,83G-0,2G-49,73G-50,2G	808,6	722,4
1					806158	LU0157028266	Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L)	1	33,86 G	33,759G-3,925G-3,859G-3,804G-3,785G-3,741G-3,775G-3,697G-3,75G-3,713G-3,751G-3,733G-3,657G-3,636G-3,654G	35,04	32,55
1					940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	33,23 G	33,029G-3,032G-3,005G-2,994G-2,972G-2,972G-2,97G-2,962G-2,975G-2,954G-2,99G-3G-2,941G-2,929G-2,937G	34,48	31,81
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	36,59 G	36,53G-6,53G-6,498G-6,498G-6,504G-6,485G-6,435G-6,433G-6,498G-6,489G-6,427G-6,437G-6,427G-6,437G-6,413G	38,21	36,1
1					A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	15,38 G	15,294G-5,284G-5,241G-5,258G-5,259G-5,244G-5,256G-5,259G-5,245G-5,225G-5,228G-5,216G-5,225G-5,223G-5,223G	15,69	14,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0M9A0	LU0336083497	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond	1	1.492,72 G	1489,36G-94,94G-4,59G-4,59G-85,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-3,39G-3,39G	1.498,95	1.445,15
1					A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.499,96 G	1498,18G-506,01G-4,72G-11,31G-2,08G-0,68G-1,71G-1,78G-7,06G-5,01G-7,8G-9,91G-8G-8G-8,3G	1.587,12	1.475,79
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.202,04 G	1201,45G-2,04G-2,04G-2,04G-196,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G	1.242,82	1.188,42
1					914233	LU0164455502	Carm.Ptf-Climate Transition	1	289,86 G	289,33G-9,79G-9,77G-9,47G-9,97G-90,03G-0G-0,08G-0,85G-1,12G-1,31G-1,41G-88,33G-8,48G	306,1	281,67
1					A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	280,41 G	280,32G-0,29G-0,02G-79,81G-9,17G-9,25G-9,46G-8,92G-9,38G-8,58G-9,38G-8,9G-8,25G-9,29G-9,29G	293,16	265,15
1					A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	150,16 G	150,6G-0,81G-0,43G-0,06G-0,06G-49,82G-9,99G-9,65G-9,84G-9,67G-9,99G-9,79G-9,41G-9,55G-9,55G	157,16	142,78
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	97,96 G	98,374G-8,31G-8,259G-8,176G-8,177G-8,153G-8,26G-8,189G-8,524G-8,517G-8,219G-8,24G-8,279G-8,279G-8,258G	102,28	93,15
1					A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	126,67 G	126,12G-6,69G-6,62G-6,64G-5,6G-5,68G-5,64G-5,6G-5,65G-5,68G-5,63G-5,6G-5,61G-5,6G-5,54G	129,61	122,3
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	130,82 G	132,15G-1,81G-1,7G-0,63G-0,61G-0,61G-0,61G-0,46G-0,52G-0,55G-0,52G-0,57G-0,57G-0,57G-0,57G	136,23	124,64
1	Euro 4,22	Euro 0,96	10.01.23		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	70,95 G	71,083G-0,962G-1,006G-0,942G-0,575G-0,584G-0,581G-0,61G-0,58G-0,458G-0,608G-0,509G-0,418G-0,431G-0,456G	74,63	69,42
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	106,76 G	106,59G-6,59G-6,61G-6,61G-6,34G-6,33G-6,33G-6,35G-6,34G-6,36G-6,28G-6,36G-6,32G-6,27G-6,28G	111,71	104,96
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	94,22 G	94,216G-4,216G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G	95,7	93,79
1					A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.709,05 G	1709,07G-9,06G-8,66G-8,68G-6,13G-6,22G-6,11G-6,22G-6,41G-6,38G-6,29G-6,36G-6,31G-6,33G-6,32G	1.737,79	1.700,54
1					A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.685,77 G	3685,41G-5,41G-9,08G-9,08G-9,08G-9,95G-9,95G-9,95G-9,95G-9,95G-6,64G-6,64G-6,64G-6,64G	3.700,05	3.652,63
1					A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	632,99 G	629,72G-9,57G-9,63G-9,44G-9,88G-30,11G-0,07G-0,17G-0,01G-29,85G-30,04G-29,76G-30,67G-0,65G	668,16	622,83
1					A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.063,83 G	1060,3G-8,37G-7,56G-9,45G-70,11G-68,85G-71,15G-0,05G-4,88G-3,71G-69,77G-70,84G-68,97G-8,56G-8,79G	1.174,4	1.039,42
1					A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.495,17 G	1487,64G-97,4G-8,09G-7,27G-6,16G-4,11G-4,83G-3,05G-7,8G-2,06G-3,61G-2,9G-89,49G-8,84G-9,94G	1.574,23	1.445,57
1					A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	400,78 G	400,51G-0,5G-0,6G-0,6G-399,07G-9,1G-9,08G-9,12G-9,07G-9,23G-9,18G-9,29G-9,29G-9,24G-9,2G	411,7	394,68
1					A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	153,63 G	152,7G-3,63G-3,63G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	161,26	151,27
1					A0QYYN	FR0010312660	Carmignac Investissement FCP	1	210,61 G	209,42G-11,43G-1,2G-1,12G-0,94G-0,89G-0,99G-0,41G-1,07G-0,61G-0,2G-0,03G-9,53G-9,46G-9,55G	222,14	203,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0ETJB	FR0010149211	Carmignac Gestion S.A. Carmignac Profil Reactif 100	1	221,07 G	220,24G-0,24G-0,43G-0,36G-19,81G-9,81G-9,81G-9,89G-9,91G-9,41G-9,79G-9,77G-9,45G-9,22G-9,55G	229,96	213,29
1					A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	233,93 G	233,83G-3,83G-3,83G-3,78G-2,94G-2,93G-2,99G-3,01G-3,28G-3,28G-3,44G-3,44G-3,5G-3,32G-3,21G	242,64	229,5
1					A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	180,3 G	182,44G-2,18G-2,19G-2,18G-1,72G-1,73G-1,72G-1,72G-1,73G-1,73G-1,73G-1,73G-1,73G-0G-0G	188,43	179
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS S+P China 500 U.ETF	1	11,1 G	11,134G-1,19G-1,166G-1,208G-1,228G-1,226G-1,262G-1,254G-1,272G-1,28G-1,188G-1,168G-1,18G-1,178G	12,56	10,75
7					A3E40P	IE0002RPS3K2	Carne Global Fund Managers [Ireland] Ltd. GL X ETFS ICAV-HYDROGEN ETF	1	9,68 G	9,654G-9,832G-9,771G-9,709G-9,712G-9,685G-9,673G-9,639G-9,628G-9,595G-9,498G-9,475G-9,484G-9,496G	13,56	9,48
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	3,51 G	3,4575G-3,4985G-3,4855G-3,4835G-3,473G-3,473G-3,4825G-3,471G-3,4455G-3,44G-3,417G-3,401G-3,434G-3,4435G	4,33	2,25
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	10,62 G	10,614G-0,728G-0,732G-0,73G-0,724G-0,724G-0,718G-0,71G-0,76G-0,716G-0,68G-0,62G-0,634G-0,628G	12,93	10,49
7					A3C9MA	IE000JNHCBM6	GL X ETFS ICAV-WIND ENERGY ETF	1	11,32 G	11,352G-1,334G-1,306G-1,302G-1,294G-1,264G-1,312G-1,3G-1,36G-1,344G-1,204G-1,196G-1,204G-1,2G	13,02	11,12
7					A3C9MB	IE000XD7KCJ7	GL X ETF-SOLAR ETF	1	14,8 G	14,668G-4,822G-4,788G-4,812G-4,816G-4,798G-4,85G-4,85G-4,856G-4,824G-4,696G-4,668G-4,654G-4,656G	17,19	14,19
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	9,55 G	9,577G-9,601G-9,574G-9,567G-9,55G-9,541G-9,545G-9,523G-9,543G-9,533G-9,511G-9,495G-9,502G-9,502G	10,03	8,78
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	10,37 G	10,36G-0,374G-0,332G-0,34G-0,33G-0,32G-0,33G-0,31G-0,334G-0,272G-0,232G-0,176G-0,194G-0,188G	11,68	9,89
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	11,27 G	11,226G-1,296G-1,25G-1,262G-1,254G-1,234G-1,24G-1,222G-1,172G-1,12G-1,082G-1,056G-1,086G-1,082G	11,93	10,29
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	9,19 G	9,164G-9,196G-9,188G-9,2G-9,193G-9,185G-9,199G-9,186G-9,178G-9,154G-9,122G-9,09G-9,092G-9,093G	9,86	8
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	9,81 G	9,873G-10,022G-9,992G-9,992G-10,006G-0,006G-0,018G-0,042G-0,054G-0,054G-9,954G-9,929G-9,954G-9,959G	11,68	9,44
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	9,28 G	9,229G-9,301G-9,262G-9,265G-9,263G-9,254G-9,259G-9,249G-9,246G-9,21G-9,197G-9,181G-9,177G-9,183G	10,66	9,05
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	22,97 G	22,965G-3,13G-3,15G-3,155G-3,155G-3,15G-3,105G-3,045G-3,335G-3,225G-3,13G-3,04G-3,055G-3,06G	25,99	22,13
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	11,07 G	11,122G-1,178G-1,17G-1,172G-1,172G-1,172G-1,172G-1,166G-1,176G-1,202G-1,15G-1,13G-1,134G-1,126G	13,02	10,93
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	7,82 G	7,743G-7,85G-7,816G-7,823G-7,83G-7,83G-7,83G-7,805G-7,811G-7,771G-7,724G-7,698G-7,714G-7,713G	8,69	7,32
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	14,77 G	14,656G-4,83G-4,772G-4,752G-4,752G-4,752G-4,752G-4,722G-4,704G-4,67G-4,642G-4,628G-4,626G-4,618G	15,06	12,28
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,35 G	7,332G-7,376G-7,359G-7,372G-7,388G-7,38G-7,4G-7,394G-7,394G-7,384G-7,358G-7,338G-7,348G-7,345G	9,09	6,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPBY	IE00BMH5YR69	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX AUTOELECTVE	1	10,07 G	10,038G-0,134G-0,12G-0,118G-0,112G-0,106G-0,12G-0,108G-0,112G-0,076G-0,046G-0,012G-0,034G-0,038G	11,11	8,83
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	5,68 G	5,639G-5,699G-5,68G-5,678G-5,674G-5,678G-5,682G-5,671G-5,593G-5,655G-5,609G-5,596G-5,611G-5,606G	6,85	5,56
4					A3C7PK	IE000YKE1AQ5	CSII-E.M.USA T.125 ESG Uni.BI.	1	8,08 G	8,176G-8,144G-8,113G-8,125G-8,116G-8,113G-8,118G-8,105G-8,08G-8,055G-7,949G-7,925G-7,935G-7,939G	8,25	7,06
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	24,48 G	24,355G-4,775G-4,765G-4,755G-4,775G-4,735G-4,765G-4,815G-5,06G-5,025G-4,925G-4,88G-4,87G-4,885G	27,89	23,42
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	14,29 G	14,258G-4,462G-4,428G-4,45G-4,474G-4,474G-4,504G-4,472G-4,39G-4,356G-4,172G-4,134G-4,17G-4,172G	14,9	11,5
7	US\$ 0,48		02.02.23		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	14,78 G	14,76G-4,924G-4,902G-4,916G-4,918G-4,916G-4,9G-4,9G-4,894G-4,916G-4,722G-4,696G-4,722G-4,728G	15,26	13,79
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	7,77 G	7,716G-7,741G-7,723G-7,727G-7,713G-7,714G-7,723G-7,711G-7,7G-7,654G-7,631G-7,597G-7,598G-7,574G	9,16	7,56
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	12,34 G	12,31G-2,426G-2,468G-2,458G-2,476G-2,494G-2,476G-2,462G-2,486G-2,606G-2,552G-2,61G-2,61G-2,656G	13,51	11,01
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	9,13 G	9,139G-9,301G-9,321G-9,336G-9,336G-9,321G-9,35G-9,318G-9,314G-9,361G-9,293G-9,251G-9,282G-9,302G	11,65	9,04
7					A3D4V7	IE000LSRKCBA	GLX ETFs ICAV-S&P 500 Q.BFFR	1	13,95 G	13,968G-3,954G-3,92G-3,924G-3,906G-3,894G-3,894G-3,88G-3,92G-3,87G-3,828G-3,786G-3,808G-3,804G	14,3	13,61
7					A3D4V8	IE000EPX8KB7	GLX ETFs ICAV-S&P 500 Q.T.H.	1	13,94 G	13,928G-3,982G-3,95G-3,952G-3,936G-3,924G-3,894G-3,91G-3,95G-3,9G-3,854G-3,818G-3,838G-3,826G	14,25	13,68
12					A3D4VW	IE000GGQK173	abrdrn III-GI Re.Est.Ac.The.ETF	1	8,39 G	8,392G-8,425G-8,398G-8,381G-8,364G-8,356G-8,343G-8,34G-8,379G-8,356G-8,317G-8,304G-8,304G-8,301G	9,28	8,21
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	19,89 G	19,896G-9,994G-9,984G-9,958G-9,924G-9,9G-9,954G-9,898G-20,105G-0,055G-19,96G-9,896G-9,904G-9,892G	21,5	19,5
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Mats	1	13,51 G	13,536G-3,818G-3,802G-3,802G-3,802G-3,808G-3,814G-3,81G-3,92G-3,88G-3,724G-3,762G-3,764G-3,764G	16,58	13,19
7	US\$ 0,42	US\$ 0,78	16.09.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	8,55 G	8,545G-8,577G-8,591G-8,582G-8,581G-8,58G-8,567G-8,546G-8,569G-8,607G-8,59G-8,56G-8,571G-8,568G	10,06	8,44
4	US\$ 1,84	US\$ 2,86	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	94,74 G	94,64G-5,01G-5,01G-4,55G-4,37G-4,27G-4,26G-4,06G-4,66G-4,42G-4,06G-3,82G-4,02G-3,82G	110,44	92,62
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	131,44 G	131,52G-1,76G-1,56G-1,42G-1,02G-0,86G-0,84G-0,64G-2,12G-1,42G-1,2G-0,5G-0,86G-0,76G	148,14	127,3
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	102,04 G	102,06G-1,38G-1,98G-2G-2G-1,96G-1,98G-1,6G-2,1G-1,74G-1,52G-1,2G-1,34G-1,28G	104,66	99
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	140,56 G	140,42G-0,38G-0,06G-0,12G-39,92G-9,76G-9,8G-9,56G-9,92G-9,38G-9,28G-8,8G-9,04G-8,92G	147,16	134,68
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	138,68 G	138,76G-8,7G-8,42G-8,4G-8,18G-8,04G-8,06G-7,88G-8,18G-7,8G-7,74G-7,26G-7,48G-7,4G	145,12	133,08
4					A2PW7F	IE00BKKT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	145,22 G	145,28G-5,54G-5,28G-5,16G-5,08G-4,98G-5,1G-4,88G-5,06G-4,9G-4,74G-4,28G-4,5G-4,42G	151,52	138,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2PW7G	IE00BJBYDR19	Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSCI USA BLUE UCI.	1	140,84 G	140,73G-0,735G-0,37G-0,46G-0,205G-0,05G-0,02G-39,825G-40,24G-39,815G-9,785G-9,265G-9,545G-9,415G	148,36	136,38
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	8,6 G	8,496G-8,578G-8,556G-8,558G-8,545G-8,542G-8,549G-8,538G-8,53G-8,493G-8,465G-8,425G-8,425G-8,404G	9,48	8,09
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	8,83 G	8,815G-8,854G-8,821G-8,822G-8,824G-8,819G-8,825G-8,821G-8,829G-8,811G-8,758G-8,753G-8,766G-8,77G	9,35	8,41
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	55,11 G	55,11G-5,11G-5,108G-5,108G-5,108G-5,108G-5,108G-5,216G-5,22G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G	56,24	54,22
1					A1JJUY	IE00B4ZJ4634	Comgest Asset Management International Ltd. Comgest Growth - Europe S	1	33,16 G	33,24G-3,108G-3,061G-3,013G-2,958G-2,9G-2,939G-2,904G-2,853G-2,791G-2,856G-2,833G-2,731G-2,739G-2,739G	33,77	30,53
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	66,1 G	66,585G-6,733G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,963G-6,963G-6,94G-6,957G-6,973G-6,976G-6,976G	75,92	65,12
1					631024	IE0004791160	Comgest Growth PLC-America	1	34,75 G	34,81G-4,827G-4,727G-4,723G-4,668G-4,646G-4,645G-4,589G-4,707G-4,558G-4,604G-4,589G-4,457G-4,366G-4,369G	36,5	33,42
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	38,09 G	38,226G-8,049G-7,987G-7,908G-7,834G-7,763G-7,813G-7,768G-7,695G-7,626G-7,683G-7,654G-7,537G-7,547G-7,557G	38,91	34,41
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	10,62 G	10,643G-0,634G-0,603G-0,616G-0,612G-0,607G-0,615G-0,604G-0,608G-0,539G-0,546G-0,532G-0,534G-0,538G-0,541G	11,16	10,18
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	34,38 G	34,53G-4,32G-4,27G-4,21G-4,15G-4,07G-4,12G-4,09G-3,79G-3,72G-3,78G-3,75G-3,67G-3,633G-3,656G	35,93	32,26
1					A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,03 G	9,02G-9,075G-9,055G-9,06G-9,06G-9,05G-9,04G-9,015G-9,16G-9,105G-9,095G-9,115G-9,105G-9,085G-9,085G	9,7	8,33
1					A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,38 G	6,339G-6,316G-6,311G-6,316G-6,313G-6,312G-6,279G-6,267G-6,372G-6,36G-6,36G-6,371G-6,363G-6,359G-6,349G	6,82	5,84
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	45,37 G	45,507G-5,301G-5,222G-5,12G-5,03G-4,955G-4,991G-4,937G-4,726G-4,588G-4,669G-4,638G-4,546G-4,509G-4,521G	47,56	41,41
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	64,91 G	65,315G-5,441G-5,393G-5,393G-5,417G-5,396G-5,336G-5,315G-5,711G-5,732G-5,682G-5,658G-5,691G-5,697G-5,679G	74,56	63,82
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,99 G	19,011G-9,031G-9,017G-9,03G-9,023G-9,015G-9,004G-9,008G-9,054G-9,032G-9,025G-9,014G-9,026G-9,025G-9,026G	21,13	18,77
1					A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	38,03 G	38,158G-8,117G-8,055G-8,046G-8,046G-8,046G-8,046G-7,859G-7,77G-7,676G-7,746G-7,731G-7,643G-7,609G-7,623G	38,99	34,47
1	US\$ 0,38	US\$ 0,13	03.05.22		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	25,72 G	25,619G-5,678G-5,659G-5,705G-5,699G-5,679G-5,719G-5,683G-5,894G-5,865G-5,892G-5,927G-5,882G-5,888G-5,897G	27,83	25,22
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	25,8 G	25,719G-6,038G-5,749G-5,808G-5,8G-5,777G-5,81G-5,776G-6,041G-6,002G-6,023G-6,047G-6,023G-6,018G-6,023G	27,99	25,2
1					A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	28,21 G	28,115G-8,177G-8,156G-8,212G-8,206G-8,178G-8,216G-8,183G-8,427G-8,391G-8,426G-8,445G-8,402G-8,416G-8,413G	30,54	27,58
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	46,2 G	45,917G-5,975G-5,935G-5,98G-6,026G-5,96G-5,942G-5,881G-6,031G-5,658G-5,645G-5,671G-5,647G-5,666G-5,642G	50,89	45,64

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.499,92 G	2483,2G-99,86G-3,78G-4,15G-0,62G-0,62G- 89,02G-6,26G-78,11G-0,94G-2,58G-0,93G- 66,04G-6,04G-6,74G	2.569,83	2.345,01
1					577954	FR0000292278	Magellan SICAV	1	18,76 G	18,78G-8,931G-8,907G-8,989G-8,989G-8,829G- 8,952G-8,915G-8,947G-8,9G-8,896G-8,905G- 8,903G-8,895G-8,898G	20,43	18,32
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	39,5 G	39,451G-9,45G-9,5G-9,506G-9,5G-9,501bG- 9,52-9,5G-9,5G-9,5G	41,83	39,1
10					762210	LU0135980968	Conventum TPS (Third Party Solutions) BL Fund Selection - Equities	1	249,72 G	249,7G-50,68G-0,3G-0,3G-0,2G-1,86G-1,84G- 1,56G-2,15G-1,75G-1,83G-1,91G-1,54G-0,21G- 0,46G	260,68	243,42
10					762211	LU0135981693	BL Fund Selection - 50-100	1	211,48 G	210,63G-1,53G-1,2G-1,2G-1,09G-1,73G-1,73G- 1,48G-1,89G-1,89G-1,89G-1,83G-1,85G-1,73G- 1,52G	218,91	209
10		Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	191,18 G	191,22G-1,03G-0,96G-0,9G-0,97G-0,59G- 0,59G-0,83G-0,79G-0,77G-0,72G-0,7G-0,66G- 0,68G-0,7G	194,05	185,24
10	Euro 1,58	Euro 1,26	07.02.23		937801	LU0093571064	BL-Corporate Bd Opportunities	1	190,86 G	190,84G-0,84G-0,86G-0,86G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G	194,83	187,31
10					937802	LU0093570926	BL - Bond Dollar	1	82,75 G	82,62G-2,84G-2,742G-2,792G-2,124G-2,115G- 1,955G-1,977G-2,124G-2,008G-1,964G-1,964G- 1,964G-1,733G-1,711G	84,2	80,47
10		Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	99,49 G	99,24G-9,49G-9,49G-9,49G-8,907G-8,907G- 8,907G-8,907G-8,91G-8,907G-8,907G-8,907G- 8,907G-8,907G-8,907G	99,49	95,68
10		Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	141,82 G	141,47G-1,82G-1,82G-1,82G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G	144,63	137,78
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	198,03 G	197,71G-7,71G-7,78G-7,74G-7,7G-5,71G- 5,71G-5,75G-5,75G-5,6G-5,6G-5,76G-5,68G- 5,58G-5,6G	201,75	189,66
10	Euro 1,64	Euro 0,98	07.02.23		A0MWCV	LU0309191491	BL - Equities Dividend	1	166,09 G	166,15G-6,15G-5,89G-5,94G-5,85G-6,01G- 5,91G-5,77G-6,13G-5,84G-5,9G-5,8G-5,62G- 5,57G-5,63G	171,36	160,31
10					A0MWCW	LU0309191657	BL - Equities Dividend	1	232,52 G	232,47G-2,54G-2,08G-2,17G-2,74G-2,74G- 2,6G-2,5G-2,91G-2,5G-2,6G-2,52G-2,2G-2,12G- 2,2G	237,99	224,66
10	Euro 0,6	Euro 0,89	07.02.23		A0MWCX	LU0309191905	BL - Emerging Markets	1	125,54 G	125,42G-5,42G-5,26G-5,54G-5,87G-5,81G- 5,85G-5,8G-6,29G-6,15G-6,26G-6,31G-6,17G- 6,17G-6,22G	133,33	123,18
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	163,72 G	163,55G-3,52G-3,35G-3,58G-4,19G-4,13G- 4,21G-4,13G-4,67G-4,52G-4,66G-4,78G-4,51G- 4,51G-4,6G	172,72	160,66
10		Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	226,33 G	226,96G-6,84G-6,48G-6,02G-6,17G-5,31G- 5,71G-5,14G-5,4G-5,14G-5,56G-5,48G-5,02G- 5,06G-5,14G	230,05	214,55
10					974591	LU0048292808	BL - Global 50	1	101,88 G	101,73G-1,72G-1,75G-1,75G-1,73G-1,1G-1,1G- 1,11G-1,11G-1,12G-1,05G-1,12G-1,08G-1,03G- 1,05G	101,88	97,56
10					986356	LU0048293368	BL - Global 75	1	100,2 G	100,11G-0,84G-0,78G-0,78G-0,72G-99,8G- 9,81G-9,75G-9,81G-9,68G-9,81G-9,77G-9,62G- 9,5G-9,5G	101,02	95,41
10					986853	LU0048292394	BL - Global 30	1	99 G	98,76G-9,13G-9,08G-9,076G-9,077G-8,528G- 8,527G-8,53G-8,533G-8,532G-8,531G-8,534G- 8,534G-8,5G-8,5G	99,13	95,25
10		Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	103,79 G	103,55G-3,55G-3,58G-3,58G-2,5G-2,94G- 2,94G-2,96G-2,9G-2,88G-2,88G-2,96G-2,88G- 2,84G-2,89G	103,79	97,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					989647	LU0093570769	Conventum TPS (Third Party Solutions) BL - Bond EURO	1	87,32 G	87,33G-7,24G-7,56G-7,5G-7,63G-7,07G-7,1G-7,23G-7,2G-7,17G-7,14G-7,12G-7,1G-7,15G-7,14G	88,6	84,61
10					989878	LU0093571148	BL-Corporate Bd Opportunities	1	82,6 G	82,594G-2,594G-2,602G-2,602G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G	83,71	81
10					577995	LU0117287580	BL - BL Global Equities	1	103,06 G	103,42G-4,15G-3,96G-3,89G-3,67G-3,61G-3,72G-3,58G-3,67G-3,49G-3,66G-3,62G-3,49G-3,37G-3,52G	105,14	98,03
10					937806	LU0093570256	BL - Equities America	1	83,3 G	82,803G-3,164G-2,97G-2,961G-2,94G-2,866G-2,805G-2,653G-2,92G-2,638G-2,676G-2,671G-2,451G-2,448G-2,545G	87,71	80,96
10	sfrs 1,75	sfrs 1,42	23.06.22		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	3,62 G	3,623G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G	3,63	3,49
10	Euro 1,07	Euro 0,88	23.06.22		980500	DE0009805002	CS EUROREAL	1	2,35 G	2,345G-2,342G-2,342G-2,342G-2,342G-2,342G-2,343G-2,343G-2,343G-2,343G-2,343G-2,343G-2,343G-2,343G-2,343G-2,343G	2,36	2,18
4					974320	LU0049527079	Credit Suisse Fund Management S.A. CS I.F.14-CSL Swiss Franc Bd.	1	484,5 G	484,81G-3,27G-3,13G-3,19G-2,6G-2,48G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	492,87	474,42
4					989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	173,04 G	172,64G-2,64G-2,72G-2,68G-2,65G-2,64G-2,63G-2,68G-2,65G-2,49G-1,93G-2,06G-1,98G-1,86G-1,89G	177,67	170,06
4					989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	187,23 G	186,65G-6,65G-6,73G-6,73G-6,66G-6,62G-6,62G-6,67G-6,67G-6,48G-6,29G-6,29G-6,16G-5,99G-6,05G	193,42	182,29
4					989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	195,51 G	194,89G-4,89G-4,99G-4,99G-4,91G-4,85G-4,85G-4,92G-4,91G-4,71G-4,87G-4,87G-4,48G-4,48G-4,56G	203,99	189,38
4					800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	122,26 G	122,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,03G-2,03G-2,03G-2,03G-2,01G-2,03G-2,03G-2,02G-2,01G	122,58	121,03
4		sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	109,13 G	108,76G-8,58G-8,56G-8,55G-8,41G-8,41G-8,41G-8,19G-8,02G-7,83G-7,95G-7,93G-7,92G-7,84G-7,86G	112,46	107,09
4					972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	163,28 G	163,86G-3,93G-3,52G-3,48G-3,23G-3,24G-3,04G-3,1G-2,82G-3,08G-3,04G-3,13G-3,07G-3,02G-3,07G	168,57	161,93
4					972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	199,37 G	198,51G-8,25G-8,14G-8,14G-7,85G-7,86G-7,86G-7,47G-7,07G-6,84G-7,06G-7,06G-6,92G-6,75G-6,78G	206,78	195,41
4					972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	282,34 G	281,05G-0,76G-0,65G-0,58G-0,77G-0,48G-0,21G-0,22G-0,76G-79,94G-9,53G-9,31G-9,03G-9,03G-9,14G	292,41	275,67
4					972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	215,31 G	215,2G-4,72G-4,6G-4,7G-4,35G-4,28G-4,12G-3,94G-3,27G-2,61G-2,97G-2,86G-2,69G-2,64G-2,74G	225,8	209,79
6					A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	34,45 G	34,459G-4,45G-4,368G-4,337G-4,297G-4,258G-4,371G-4,302G-4,43G-4,301G-4,362G-4,315G-4,213G-4,22G-4,24G	36,74	33,02
1		US\$ 1,19	01.06.22		A1CZHG	LU0495011024	Danske Invest Management Co. S.A. Danske Invest SICAV - Russia	1		(ausg)		
8					974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	55,65 G	55,356G-5,785G-5,634G-5,611G-5,671G-5,622G-5,623G-5,555G-5,71G-5,462G-5,398G-5,352G-5,156G-5,204G-5,243G	62,39	55,16
8					974261	LU0067889476	Davis Funds-Davis Global Fund	1	37,62 G	37,471G-7,444G-7,348G-7,335G-7,428G-7,388G-7,411G-7,374G-7,445G-7,334G-7,263G-7,215G-7,09G-7,113G-7,137G	41,81	36,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DDPP	IE000QRNAC66	Davy Global Fund Management Ltd. Rize ICAV-Rize Pet Care ETF	1	3,38 G	3,371G-3,406G-3,399G-3,3955G-3,3885G-3,384G-3,381G-3,3755G-3,422G-3,403G-3,375G-3,3675G-3,3645G-3,3625G	4,05	3,34
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	4 G	3,994G-4,0605G-4,0605G-4,0605G-4,0505G-4,0505G-4,0505G-4,054G-4,053G-4,0445G-4,017G-3,998G-4,008G-4,01G	4,35	3,83
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	2,92 G	2,9025G-2,924G-2,9155G-2,9155G-2,9115G-2,911G-2,9115G-2,9055G-2,908G-2,908G-2,8995G-2,8905G-2,8955G-2,893G	3,37	2,83
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	3,67 G	3,6625G-3,725G-3,7155G-3,7245G-3,722G-3,722G-3,7225G-3,7255G-3,7385G-3,7385G-3,7185G-3,703G-3,7085G-3,7135G	4,38	3,59
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	2,71 G	2,697G-2,7105G-2,7015G-2,699G-2,7035G-2,7G-2,69G-2,6845G-2,7035G-2,703G-2,679G-2,6605G-2,6595G-2,66G	3,12	2,61
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,03 G	5,015G-5,05G-5,021G-5,031G-5,024G-5,029G-5,024G-5,026G-5,024G-5,008G-4,993G-4,9755G-4,978G-4,978G	5,44	4,59
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	3,91 G	3,9G-3,934G-3,9305G-3,9305G-3,916G-3,9125G-3,9125G-3,9025G-3,939G-3,9335G-3,9085G-3,8965G-3,8985G-3,9G	4,26	3,82
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,74 G	1,7372G-1,7486G-1,7444G-1,7422G-1,7402G-1,7402G-1,7402G-1,7394G-1,748G-1,7438G-1,7356G-1,7308G-1,7298G-1,7296G	2	1,7
1					553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	253,13 G	254,15G-4,3G-3,89G-3,35G-3,28G-2,83G-3,11G-2,56G-2,94G-2,61G-3,23G-2,79G-2,26G-2,06G-2,33G	264,65	235,82
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.146,45 G	1145,63G-5,63G-4,69G-3,74G-5,39G-4,61G-4,61G-6,64G-6,21G-5,84G-5,35G-5,35G-4,97G-5,4G-5,5G	1.163,1	1.112,62
10	Euro 1	Euro 1	06.01.23		980956	DE0009809566	Deka Immobilien Investment GmbH Deka-ImmobilienEuropa	1	43,25 G	43,301G-3,35G-3,424G-3,308G-3,25-3,45G-3,45G	45,43	43,05
10	Euro 0,75	Euro 0,9	06.01.23		748361	DE0007483612	Deka-ImmobilienGlobal	1	49,13 G	49,128G-9,151G	51,65	49
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	44,7 G	44,65G-4,65G-4,652G-4,652G-4,652G-4,7G-4,7G-4,7G-4,702G-4,702G-4,702G-4,7G-4,7G-4,7G	46,6	43,19
11	Euro 0,6	Euro 0,7	10.02.23		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	48,03 G	47,5G-8,7-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	49,33	44,96
12	Euro 0,08	Euro 2,71	10.02.23		DK2J9F	LU1508359509	Deka International S.A. Deka-Industrie 4.0	1	170,36 G	170,32G-0,36G-69,9G-9,8G-9,48G-9,46G-9,46G-9,1G-9,72G-9,02G-7,78G-7,66G-7,1G-7,06G-7,36G	174,66	151,91
10	Euro 0,39	Euro 0,07	13.11.20		DK2J9P	LU1496713741	Deka-Europa Nebenwerte	1	134,35 G	134,29G-5G-4,4G-4,2G-4,05G-3,75G-3,87G-3,75G-4,01G-3,86G-3,8G-3,79G-3,86G-3,82G-3,82G	148	132,5
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	381,87 G	380,11G-0,11G-78,52G-8,34G-8,25G-8,37G-8,32G-8,34G-8,82G-8,08G-7,34G-6,93G-6,16G-5,16G-5,51G	401,77	367,34
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	470,07 G	466,92G-6,92G-5,57G-5,1G-5,37G-5,08G-4,97G-5,2G-5,22G-4,45G-2,58G-1,99G-0,87G-0,07G-59,59G	506,28	444,35
11	Euro 1,89	Euro 1,97	16.12.22		DK1A48	LU0703711035	Deka-Nachhaltigkeit Renten	1	114,51 G	114,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,94G-4,94G-4,94G-4,94G-4,94G	116,38	113,19
9					DK0EA4	LU0263138561	Deka-Commodities	1	41,97 G	42,147G-2,193G-2,207G-2,11G-2,159G-2,04G-2,106G-2,181G-2,195G-2,253G-2,582G-2,548G-2,52G-2,383G-2,387G	46,4	40,26
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)		
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,36	Euro 8,07	11.11.22		973242	LU0052859252	Deka International S.A.	1		(ausg)	874,32	791,17
10	Euro 1,09	Euro 1,05	11.11.22		694307	LU0139115926	DekaLuxTeam-Aktien Asien Deka-CorporateBd High Y. Euro	1	34,03 G	34,03G-4,03G-4,04G-4,03G-4,03G-4,03G-4,02G-4,04G-4,03G-4,03G-4,08G-4,08G-4,08G-4,08G-4,08G	34,73	33,33
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	38,05 G	38,292G-8,3G-8,257G-8,232G-8,232G-8,223G-8,218G-8,227G-8,262G-8,23G-8,007G-8,007G-7,994G-7,709G-7,735G	38,98	36,78
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	DekaStruktur: 3 Chance	1	64,49 G	64,166G-4,565G-4,51G-4,508G-4,41G-4,41G-4,389G-4,41G-4,369G-4,4G-4,156G-4,156G-4,098G-4,072G-4,069G	66,22	62,84
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	81,69 G	81,259G-1,77G-1,656G-1,632G-1,516G-1,516G-1,498G-1,437G-1,523G-1,39G-0,941G-0,881G-0,707G-0,685G-0,766G	85,24	79,35
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	57,04 G	57,11G-7,21G-7,17G-7,11G-7,1G-7,1G-7,16G-7,11G-7,11G-7,14G-7,21G-7,26G-7,24G-7,25G-7,23G	59,83	55,64
10	Euro 0,44	Euro 0,25	11.11.22		971120	LU0011194601	DekaLux-Bond	1	57,91 G	57,95G-7,906G-7,906G-7,81G-7,87G-7,87G-7,9G-7,97G-7,96G-7,9G-7,97G-7,95G-7,92G-7,96G-7,96G	59,49	56,34
10					971299	LU0027797579	Deka-Flex: Euro	1	1.203,2 G	1.203,08G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-3,2G-2,36G-2,36G-2,36G-2,36G	1.205,96	1.194,36
10	Euro 9,89	Euro10,67	11.11.22		971712	LU0035700458	Deka-Flex: Euro	1	858,03 G	857,95G-7,95G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-7,43G-7,43G-7,43G-7,43G	858,56	850,39
10	Euro 2,34	Euro 3,35	11.11.22		972821	LU0048313653	DekaLux-Japan	1	774 G	775,46G-80,63G-78,75G-9,13G-9,78G-9,44G-9,51G-9,57G-8,98G-7,9G-4,56G-3,19G-4,47G-3,86G-4,32G	808,23	749,85
10	Euro12,13	Euro13,11	11.11.22		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.017,9 G	1.017,83G-7,83G-7,39G-7,47G-7,34G-7,45G-7,61G-7,63G-7,77G-7,75G-7,68G-7,14G-7,04G-7,07G-7,11G	1.019,68	1.005,84
10	Euro 1,03	Euro 1,01	11.11.22		921395	LU0100187060	Deka-EuropaValue	1	55,85 G	56,015G-6,011G-5,868G-5,817G-5,725G-5,667G-5,705G-5,589G-5,688G-5,66G-5,764G-5,77G-5,648G-5,596G-5,608G	57,96	52,74
10	Euro 0,64	Euro 0,59	11.11.22		921396	LU0100186849	Deka-EuropaValue	1	54,44 G	54,54G-4,55G-4,49G-4,43G-4,36G-4,35G-4,4G-4,29G-4,33G-4,29G-4,42G-4,4G-4,33G-4,29G-4,33G	56,58	51,6
2	Euro 0,6	Euro 1,79	24.03.23		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	99,56 G	99,03G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	101,73	98,99
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	37,5 G	37,473G-7,599G-7,586G-7,586G-7,583G-7,573G-7,546G-7,578G-7,549G-7,528G-7,368G-7,356G-7,356G-7,322G-7,322G	38,16	36,5
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	DekaStruktur: Wachstum	1	36,75 G	36,753G-6,77G-6,763G-6,763G-6,76G-6,751G-6,746G-6,755G-6,738G-6,706G-6,714G-6,701G-6,69G-6,669G-6,669G	37,63	35,72
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	65,86 G	65,523G-5,92G-5,898G-5,853G-5,778G-5,778G-5,75G-5,77G-5,736G-5,761G-5,509G-5,485G-5,485G-5,423G-5,42G	67,61	64,18
3	Euro 0,17	Euro 0,17	16.04.21		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	40,32 G	40,35G-0,37G-0,33G-0,32G-0,32G-0,31G-0,29G-0,31G-0,28G-0,29G-0,28G-0,25G-0,24G-0,22G-0,23G	40,83	39,28
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	43,01 G	43,08G-3,05G-3,01G-2,96G-2,95G-2,92G-2,92G-2,91G-2,91G-2,91G-2,94G-2,91G-2,87G-2,87G-2,89G	43,98	41,85
3	Euro 0,25	Euro 0,25	16.04.21		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	85,03 G	85,6G-5,218G-5,2G-5,17G-5,137G-5,139G-5,13G-5,166G-4,88G	88,09	83,51
3	Euro 0,34	Euro 0,34	16.04.21		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	123,44 G	123,04G-2,68G-2,52G-2,53G-2,44G-2,34G-2,3G-2,75G-3,05G-2,74G-3,21G-3,22G-3,11G-3,02G-3,07G	129,94	120,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	Deka International S.A. DekaStruktur: 3 ErtragPlus	1	39,25 G	39,212G-9,342G-9,342G-9,326G-9,326G-9,316G-9,312G-9,322G-9,302G-9,288G-9,104G-9,114G-9,053G-9,053G-9,071G	39,93	38,19
10	Euro 0,33	Euro 0,49	11.11.22		934026	LU0112250559	Deka-CorporateBond Euro	1	47,14 G	47,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,048G-7,048G-7,048G-7,048G-7,048G	48,3	46,28
10	Euro 0,05	Euro 0,02	11.11.22		515270	DE0005152706	Deka Investment GmbH Deka-MegaTrends	1	115,39 G	115,47G-5,44G-5,26G-5,25G-5,05G-5,05G-5,05G-5,05G-5,19G-5,05G-5,05G-5,05G-5,05G-5,05G	122	111,96
3	Euro 0,6	Euro 0,7	15.07.22		589686	DE0005896864	Deka-Stiftungen Balance	1	53,01 G	53,048G-3,24G-3,052G-3,05G-3,047G-3,047G-3,051G-3,05G-3,047G-3,046G-2,866G-2,866G-2,855G-2,84G-2,844G	53,43	52,57
1	Euro 0,07	Euro 0,96	24.02.23		589687	DE0005896872	Deka-Europa Balance	1	51,94 G	51,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,979G-1,93G-1,93G-1,77G-1,77G-1,77G-1,77G-1,77G	54,36	51,69
2					ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	135,3 G	135,7G-5,82G-5,58G-5,4-5,38G-5,18G-5,06G-5,18G-4,88G-5,1G-5,04G-4,78G-4,6G-4,66G-4,68G	140,04	124,28
2	Euro 0,96	Euro 1,14	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	41,93 G	42,095G-2,095G-2,015G-1,945G-1,905G-1,85G-1,89G-1,805G-1,825G-1,855G-1,81G-1,705G-1,76G-1,755G	43,42	38,3
2		Euro 1,91	12.09.22		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	45,58 G	45,705G-5,575G-5,37-5,355G-5,38G-5,305G-5,105G-5,175G-5,12G-4,95G-4,865G-4,815G-4,695G-4,735G-4,715G	46,92	41,2
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,74 G	19,804G-9,924G-9,864G-9,846G-9,838G-9,812G-9,806G-9,78G-9,896G-9,926G-9,88G-9,826G-9,844G-9,834G	23,33	18,6
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	31,95 G	31,86G-2,125G-1,985G-1,995G-1,955G-1,87G-1,895G-1,85G-1,885G-1,89G-1,655G-1,65G-1,64G-1,625G	35,18	30,07
2	Euro 1,14	Euro 1,71	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	61,79 G	62G-2,02G-1,9G-1,85G-1,74G-1,69G-1,78-1,74G-1,61G-1,7G-1,68G-1,58G-1,46G-1,52G-1,52G	64,15	56,9
2	Euro 0,68	Euro 0,87	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	15,47 G	15,542G-5,542G-5,47G-5,414G-5,386G-5,376G-5,358G-5,292G-5,334G-5,366G-5,346G-5,308G-5,328G-5,326G	17,73	15,08
2	Euro 2,42	Euro 3,29	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	107,22 G	107,56G-7,66G-7,48G-7,32G-7,18G-7,04G-7,1G-6,9G-7G-6,96G-6,76G-6,48G-6,58G-6,52G	111,74	101,92
2	US\$ 1,89	US\$ 2,3	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	243 G	242,5G-2,85G-2,55G-2,55G-2,2G-2,05G-2,1G-1,65G-2,15G-1,35G-0,9G-0,35G-0,4G-0,55G	254,2	232,8
2	Yer237,11	Yer193,86	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	75,02 G	75,01G-5,3G-5,26G-5,31G-5,28G-5,19G-5,26G-5,21G-5,26G-5,11G-4,92G-4,98G-4,98G-4,98G	78,83	72,59
1	Euro 0,03	Euro 1,56	24.02.23		978618	DE0009786186	Deka-EuropaSelect	1	91,24 G	91,43G-0,93G-0,74G-0,515G-0,49G-0,416G-0,44G-0,29G-0,479G-0,4G-0,392G-0,556G-0,365G-0,186G-0,186G	94,5	86,69
1					978620	DE0009786202	Deka-PrivatVorsorge AS	1	83,92 G	84,09G-4,1G-4,01G-3,92G-3,83G-3,74G-3,82G-3,74G-3,73G-3,75G-3,72G-3,68G-3,53G-3,51G-3,57G	85,98	79,86
1					978622	DE0009786228	Deka-bAV Fonds	1	63,78 G	63,396G-3,791G-3,662G-3,669G-3,56G-3,526G-3,577G-3,475G-3,603G-3,478G-3,544G-3,179G-2,996G-3,009G-3,084G	66,9	61,86
1	Euro 0,07	Euro 2,33	24.02.23		978628	DE0009786285	Deka-EuropaPotential TF	1	129,68 G	130,29G-0,12G-29,68G-9,45G-9,15G-9,04G-9,1G-8,72G-9G-8,87G-8,2G-7,99G-7,78G-7,68G-7,78G	145,64	126,23
1	Euro 0,08	Euro 1,12	24.02.23		977182	DE0009771824	Deka-Variolinvest	1	61,62 G	61,616G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G-1,622G-1,622G-1,582G-1,582G-1,582G	63,07	61,49
10	Euro 0,4	Euro 0,3	11.11.22		977190	DE0009771907	Deka Nachh.Sel.Akt.Rhinediti.	1	42,56 G	42,68G-2,72G-2,63G-2,56G-2,51G-2,48G-2,5G-2,41G-2,46G-2,46G-2,44G-2,35G-2,28G-2,31G-2,34G	44,7	40,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka Investment GmbH Deka-Digitale Kommunikation	1	85,89 G	85,87G-6,1G-6,04G-5,87G-5,53G-5,47G-5,64G-5,53G-5,53G-5,5G-4,93G-4,93G-4,9G-4,91G-4,88G	88,79	78,6
7	Euro 0,24	Euro 0,12	19.08.22		977198	DE0009771980	Deka-EuropaBond	1	34,4 G	34,16G-4,06G-4,07G-4,02G-4,06G-4,05G-4,02G-4,08G-4,09G-4,06G-4,13G-4,12G-4,13G-4,13G-4,13G	35,06	33,36
1	Euro 1,25	Euro 9,92	24.02.23		976286	DE0009762864	Deka-Schweiz	1	566,72 G	567,74G-8,4G-7,43G-6,64G-6,27G-5,69G-6,03G-5,22G-6,03G-5,51G-3,69G-3,02G-2,43G-2,32G-2,56G	607,96	550,96
1	Euro 0,18	Euro 0,88	24.02.23		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	49,19 G	48,87G-8,82G-8,79G-8,78G-8,78G-8,78G-8,88G-8,82G-8,82G-8,82G-8,89G-8,88G-8,88G-8,89G-8,89G	50,37	48,37
10	Euro 0,15	Euro 0,2	11.11.22		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,33 G	27,32G-7,32G-7,31G-7,29G-7,3G-7,31G-7,31G-7,33G-7,32G-7,32G-7,32G-7,31G-7,31G-7,32G-7,32G	27,65	26,9
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	78,12 G	78,208G-8,441G-8,351G-8,242G-8,208G-8,132G-8,22G-8,036G-8,237G-8,126G-8,231G-8,119G-8,119G-8,067G-8,055G	82,46	75,76
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	35,91 G	35,9G-5,94G-5,93G-5,92G-5,92G-5,92G-5,92G-5,92G-5,93G-5,93G-5,91G-5,91G-5,91G-5,92G	37,11	35,63
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	114,89 G	114,84G-5,4G-5,13G-4,96G-4,87G-4,74G-4,81G-4,58G-4,74G-4,6G-4,75G-4,6G-4,68G-4,58G-4,56G	119,79	106,75
1	Euro 0,29	Euro 1,92	24.02.23		847450	DE0008474503	DekaFonds	1	112,78 G	113,07G-3,19G-2,97G-2,78G-2,61G-2,55G-2,65G-2,36G-2,6G-2,42G-2,54G-2,32G-2,14G-2,15G-2,21G	119,99	106,67
1	Euro 0,68	Euro 1,36	24.02.23		847451	DE0008474511	AriDeka	1	76,78 G	76,93G-6,96G-6,83G-6,77G-6,68G-6,63G-6,74G-6,6G-6,71G-6,62G-6,71G-6,6G-6,47G-6,48G-6,48G	81,2	75
1	Euro 0,16	Euro 0,38	24.02.23		847453	DE0008474537	RenditDeka	1	20,86 G	20,85G-0,81G-0,81G-0,79G-0,8G-0,79G-0,8G-0,82G-0,82G-0,81G-0,83G-0,82G-0,82G-0,83G-0,83G	21,67	20,34
1	Euro 0,31	Euro 0,3	24.02.23		847456	DE0008474560	DekaRent-international	1	16,48 G	16,448G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G	17,06	15,7
1	Euro 1,61	Euro 8,32	24.02.23		847466	DE0008474669	DekaSpezial	1	471,38 G	468,76G-71,69G-0,71G-0,76G-69,99G-9,49G-70,28G-69,39G-70,48G-68,99G-70G-67,15G-6,17G-6,12G-6,6G	501,85	458,06
9	Euro 1,03	Euro 1	21.10.22		847475	DE0008474750	DekaTresor	1	81,98 G	81,733G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	82,67	81
1	Euro 0,03	Euro 0,93	24.02.23		515262	DE0005152623	Deka-Technologie CF	1	58,91 G	57,73G-7,73G-7,74G-7,7G-7,69G-7,69G-7,69G-7,69G-7,69G-7,38G-7,21G-7,39G-7,32G-7,22G-7,43G-7,5G	60,25	51,49
1	Euro 0,02	Euro 0,74	24.02.23		515263	DE0005152631	Deka-Technologie	1	46,35 G	46,11G-6,11G-6,08G-6,08G-5,89G-5,89G-5,89G-5,89G-5,66G-5,52G-5,6G-5,57G-5,46G-5,63G-5,68G	47,48	41,06
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1		(ausg)	20,34	19,81
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	28,88 G	28,826G-8,884G-8,884G-8,884G-8,884G-8,884G-8,884G-8,884G-8,884G-8,884G-8,884G-8,884G-8,884G-8,884G-8,884G-8,884G	29,78	28,7
10	Euro 4,6	Euro 4,9	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	176,95 G	175,56G-6,7G-6,19G-5,9G-5,62G-5,48G-5,35G-5,67G-5,42G-5,87G-5,93G-5,61G-5,64G-5,66G	184,08	173,84
1	Euro 0,14	Euro 4,68	24.02.23		DK2D7T	DE000DK2D7T7	DekaFonds	1	273,98 G	273,78G-4,98G-4,43G-3,96G-3,64G-3,37G-3,79G-3,25G-3,62G-2,98G-3,4G-2,92G-2,5G-2,51G-2,51G	291,84	259,66
12	Euro 0,07	Euro 3	10.02.23		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	170,72 G	169,9G-9,9G-70,05G-0,05G-69,84G-9,84G-9,95G-9,95G-9,92G-9,54G-8,44G-8,36G-8,04G-7,93G-8,11G	182,16	165,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,64	Euro 1,19	11.07.22		ETFL11	DE000ETFL110	Deka Investment GmbH Deka iB.EO L.Sov.D.1-10 U.ETF	1	97,76 G	97,76G-7,644G-7,572G-7,466G-7,54G-7,516G-7,598G-7,686G-7,692G-7,616G-7,53G-7,53G-7,53G-7,53G	99,56	94,1
3	Euro 0,32	Euro 0,22	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	89,5 G	89,504G-9,71G-9,732G-9,662G-9,704G-9,684G-9,726G-9,762G-9,736G-9,716G-9,608G-9,608G-9,608G-9,608G	90,4	87,81
3	Euro 0,81	Euro 0,71	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	92,73 G	92,932G-2,96G-2,95G-2,898G-2,95G-2,95G-3,002G-3,05G-3,04G-2,988G-2,918G-2,918G-2,918G-2,918G	94,19	90,55
3	Euro 0,77	Euro 1,86	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	98,36 G	98,358G-8,246G-8,226G-8,112G-8,19G-8,152G-8,236G-8,318G-8,318G-8,244G-8,154G-8,154G-8,154G-8,154G	99,96	94,95
3	Euro 0,63	Euro 1,17	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	106,69 G	106,51G-7,125G-7,035G-6,91G-6,98G-6,92G-7,055G-7,18G-7,165G-7,075G-6,81G-6,83G-6,835G-6,825G	109,72	102,77
3	Euro 1,61	Euro 1,83	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	98,96 G	98,708G-9,148G-9,1G-8,814G-8,884G-8,71G-8,71G-9,006G-8,972G-8,876G-8,554G-8,698G-8,61G-8,696G	107,12	92,91
3	Euro 0,22	Euro 0,07	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	87,55 G	87,55G-7,426G-7,434G-7,366G-7,438G-7,416G-7,502G-7,55G-7,518G-7,484G-7,424G-7,424G-7,424G-7,424G	89,03	84,91
3	Euro 0,8	Euro 0,42	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	73,45 G	73,446G-3,656G-3,682G-3,68G-3,686G-3,684G-3,7G-3,726G-3,712G-3,696G-3,588G-3,588G-3,588G-3,588G	74,13	72,46
3	Euro 0,34	Euro 0,21	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	87,12 G	87,318G-7,176G-7,162G-7,12G-7,168G-7,164G-7,244G-7,304G-7,256G-7,206G-7,13G-7,13G-7,13G-7,13G	88,33	84,87
3	Euro 1,55	Euro 0,98	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	104,99 G	104,83G-5,135G-5,06G-4,995G-5,06G-5,05G-5,175G-5,28G-5,24G-5,175G-5,01G-5,115G-5,13G-5,105G	107,59	101,1
3	Euro 2,98	Euro 2,25	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	112,76 G	112,515G-2,795G-2,695G-2,525G-2,655G-2,575G-2,585G-2,925G-2,945G-2,71G-2,415G-2,605G-2,52G-2,65G	119,38	106,11
3	Euro 0,3	Euro 0,23	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,58 G	68,5825G-8,573G-8,5885G-8,59G-8,59G-8,599G-8,599G-8,59G-8,6035G-8,588G-8,588G-8,5705G-8,5705G-8,5705G	68,61	67,75
3	Euro 2,83	Euro 3,39	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	52,13 G	52,28G-2,4G-2,37G-2,33G-2,29G-2,24G-2,26G-2,11G-2,25G-2,22G-2,11G-2,03G-2,06G-2,06G	54,26	47,13
2	Euro 0,93	Euro 1	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	38,78 G	38,95G-8,96G-8,94G-8,865G-8,82G-8,765G-8,81G-8,765G-8,78G-8,795G-8,69G-8,595G-8,645G-8,64G	39,95	36,89
2	US\$ 0,27	US\$ 0,5	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	34,63 G	34,574G-4,592G-4,558G-4,567G-4,513G-4,478G-4,476G-4,344G-4,532G-4,412G-4,349G-4,229G-4,276G-4,251G	36,73	33,62
2	US\$ 0,16	US\$ 0,56	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	22,47 G	22,41G-2,375G-2,32G-2,31G-2,27G-2,23G-2,225G-2,205G-2,455G-2,36G-2,385G-2,28G-2,305G-2,305G	25,49	21,85
2	Euro 0,34	Euro 0,39	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	15,1 G	15,15G-5,17G-5,14G-5,112G-5,094G-5,072G-5,082G-5,058G-5,07G-5,074G-5,036G-4,996G-5,01G-5,002G	15,8	14,41
2	Euro 0,23	Euro 0,27	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,49 G	11,504G-1,526G-1,474G-1,45G-1,434G-1,424G-1,418G-1,402G-1,43G-1,43G-1,406G-1,376G-1,386G-1,38G	12,28	10,98
2	Yen 19	Yen 21,17	12.09.22		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,43 G	8,4302G-8,4682G-8,4648G-8,4678G-8,4662G-8,4578G-8,462G-8,4616G-8,4622G-8,4488G-8,4202G-8,4278G-8,4304G-8,4298G	8,83	8,13
2	Euro 0,19	Euro 0,15	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	7,95 G	7,942G-7,968G-7,964G-7,969G-7,967G-7,958G-7,962G-7,963G-7,962G-7,948G-7,922G-7,929G-7,933G-7,931G	8,2	7,59
2	H\$ 1,05	H\$ 1,05	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	7,13 G	7,178G-7,318G-7,312G-7,345G-7,381G-7,363G-7,382G-7,393G-7,404G-7,449G-7,324G-7,313G-7,33G-7,321G	8,56	6,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					ETFL34	DE000ETFL342	Deka Investment GmbH Deka MSCI Em. Mkts. UCITS ETF	1	39,9 G	39,925G-9,923G-9,945G-40,049G-0,026G-39,973G-40,041G-0,05G-0,158G-0,183G-0,179G-0,098G-0,151G-0,143G	43,61	38,83
3	Euro 0,17	Euro 0,65	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	96,93 G	96,93G-7,01G-6,984G-6,95G-6,974G-6,96G-7,048G-7,052G-7,042G-6,974G-6,91G-6,91G-6,91G-6,91G	98,47	94,42
3	Euro 0,72	Euro 1,85	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	96,81 G	96,806G-6,61G-6,72G-6,69G-6,69G-6,69G-6,69G-6,658G-6,676G-6,594G-6,472G-6,472G-6,472G-6,472G	98,84	94,74
3	Euro 1,02	Euro 1,58	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	94,6 G	94,6G-4,404G-4,41G-4,41G-4,41G-4,41G-4,424G-4,452G-4,47G-4,428G-4,244G-4,244G-4,244G-4,244G	96,64	91,75
3	Euro 1,44	Euro 1,97	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	80,89 G	80,692G-0,874G-0,866G-0,8G-0,874G-0,858G-0,908G-0,944G-0,956G-0,894G-0,77G-0,77G-0,748G-0,748G	82,08	78,56
2	Euro 0,47	Euro 0,79	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	26,27 G	26,35G-6,385G-6,34G-6,345G-6,305G-6,255G-6,295G-6,26G-6,29G-6,255G-6,195G-6,15G-6,17G-6,17G	27,16	23,65
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	253,05 G	253,55G-3,65G-2,6G-2,2G-1,75G-0,9G-0,65G-0,4G-1,55G-1,4G-0,95G-0,55G-0,7G-0,7G	282,05	238,2
2	Euro 3,94	Euro 5,09	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	155,34 G	155,74G-5,94G-5,74G-5,5G-5,26G-5,02G-5,08G-4,86G-5,04G-4,94G-4,5G-4,1G-4,18G-4,06G	163,34	149,26
2	Euro 1,87	Euro 2,21	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	92,79 G	93,22G-3,13G-3,05G-2,89G-2,78G-2,66G-2,74G-2,55G-2,45G-2,52G-2,23G-2G-2,12G-2,11G	96,61	84,4
2	Euro 0,33	Euro 0,46	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	16,55 G	16,61G-6,66G-6,608G-6,554G-6,52G-6,516G-6,518G-6,47G-6,456G-6,488G-6,46G-6,418G-6,44G-6,438G	17,79	15,14
2	Euro 0,87	Euro 1,01	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	22,36 G	22,445G-2,49G-2,455G-2,45G-2,445G-2,405G-2,405G-2,355G-2,425G-2,41G-2,355G-2,3G-2,33G-2,325G	23,75	21,49
3	Euro 2,01	Euro 1,53	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	80,33 G	80,334G-0,492G-0,48G-0,394G-0,45G-0,424G-0,482G-0,518G-0,516G-0,49G-0,38G-0,38G-0,38G-0,38G	81,77	78,06
2	Euro 0,29	Euro 0,4	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	25,52 G	25,524G-5,566G-5,519G-5,505G-5,475G-5,45G-5,455G-5,417G-5,483G-5,414G-5,392G-5,301G-5,349G-5,325G	26,92	24,84
2	Euro29,34	Euro47,29	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.502 G	1507G-7,8G-5G-4,4G-1,8G-0,6G-1,6G-498,2G-500,6G-499,6G-6,4G-4G-4,6G-5G	1.572,2	1.342,2
3	US\$ 17,38	US\$ 11,89	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	858,12 G	857,24G-5,72G-4,54G-4,46G-4,6G-3,58G-3,1G-3,74G-4,2G-2,9G-1,98G-2,92G-3,04G-2,8G	887,74	822,68
3	Euro14,08	Euro 9,43	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	920,62 G	920,62G-19,8G-9,7G-9,7G-9,7G-9,56G-9,56G-9,94G-9,68G-9,68G-9,2G-9,2G-9,2G-9,2G	923,92	880,4
2	Euro 0,28	Euro 0,2	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	11,44 G	11,478G-1,482G-1,442G-1,432G-1,41G-1,388G-1,398G-1,376G-1,382G-1,376G-1,346G-1,326G-1,338G-1,34G	12,23	10,7
2	Euro 0,26	Euro 0,31	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	14,68 G	14,754G-4,734G-4,692G-4,672G-4,656G-4,634G-4,65G-4,624G-4,62G-4,628G-4,602G-4,564G-4,584G-4,582G	15,3	13,43
2	Euro 0,27	Euro 0,3	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	13,89 G	13,936G-3,924G-3,892G-3,862G-3,842G-3,822G-3,826G-3,81G-3,812G-3,804G-3,786G-3,748G-3,756G-3,758G	14,42	13,11
2	Euro 0,18	Euro 0,25	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	32,46 G	32,375G-2,4G-2,29G-2,305G-2,26G-2,23G-2,25G-2,2G-2,205G-2,085G-2,05G-1,94G-1,99G-1,97G	33,76	29,64
2	Euro 0,22	Euro 0,29	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	23,49 G	23,505G-3,485G-3,425G-3,425G-3,41G-3,375G-3,38G-3,355G-3,365G-3,3G-3,25G-3,17G-3,21G-3,195G	24,47	22,05
3	Euro 0,25	Euro 0,67	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	85,12 G	85,006G-5,02G-5,024G-4,976G-5,03G-4,982G-5,026G-5,15G-5,058G-5,118G-4,96G-4,966G-4,91G-4,91G	87,29	83,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Euro 0,29	12.12.22		ETFL60	DE000ETFL607	Deka Investment GmbH Deka Future Energy ESG UCI.ETF	1	90,49 G	90,77G-1,3G-1,04G-1,04G-1,03G-0,72G-1,07G-0,79G-0,91G-0,68G-89,9G-9,32G-9,41G-9,41G	105,16	87,8
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	Deka Vermögensmanagement GmbH PrivatDepot 4	1	33,44 G	33,43G-3,45G-3,48G-3,44G-3,43G-3,43G-3,45G-3,44G-3,43G-3,44G-3,33G-3,33G-3,33G-3,33G	34,23	32,7
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	90,06 G	90,057G-0,065G-0,065G-0,06G-0,06G-0,06G-0,058G-0,058G-0,058G-0,059G-0,032G-89,91G-9,9G-9,891G-9,881G	91,42	87,95
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	180,87 G	180,36G-0,36G-0,44G-0,41G-0,35G-0,36G-0,36G-0,4G-0,4G-0,16G-0,4G-0,49G-0,41G-0,21G-0,28G	187,33	177,55
1	Euro 1,15	Euro 1,18	24.02.23		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	64,38 G	64,55G-4,56G-4,48G-4,34G-4,32G-4,22G-4,33G-4,23G-4,25G-4,24G-4,45G-4,38G-4,27G-4,24G-4,3G	71,11	63,13
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	98,81 G	98,643G-9,398G-8,983G-9,045G-9,11G-9,035G-9,035G-9,035G-9,262G-9,108G-8,694G-8,613G-8,659G-8,593G-8,625G	102,87	93,56
1	Euro 1,72	Euro 2,39	24.02.23		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	116,54 G	115,85G-6,61G-6,39G-6,38G-6,21G-6,21G-6,22G-6,05G-6,28G-6,01G-6,18G-6,46G-6,25G-6,21G-6,3G	127,69	114,32
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,47 G	44,52G-4,54G-4,49G-4,45G-4,45G-4,4G-4,45G-4,41G-4,4G-4,4G-4,23G-4,21G-4,2G-4,17G-4,19G	45,41	43,48
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	37,4 G	37,27G-7,37G-7,319G-7,391G-7,38G-7,378G-7,397G-7,372G-7,52G-7,475G-7,513G-7,691G-7,66G-7,668G-7,673G	40,75	37
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	37,22 G	36,978G-7,22G-7,167G-7,152G-7,105G-7,09G-7,112G-7,083G-7,109G-7,051G-7,112G-7,292G-7,222G-7,21G-7,238G	39,8	36,56
10	Euro 0,19	Euro 0,22	11.11.22		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	27,32 G	27,319G-7,319G-7,319G-7,319G-7,319G-7,319G-7,319G-7,319G-7,319G-7,249G-7,249G-7,249G-7,249G	27,66	26,95
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	42,55 G	42,5G-2,5G-2,51G-2,51G-2,5G-2,5G-2,5G-2,51G-2,5G-2,5G-2,39G-2,4G-2,37G-2,37G-2,38G	43,12	41,75
1					A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	105,13 G	105,13G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-5,02G-5,02G-5,02G-5,02G-5,02G	109,98	101,38
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	49,17 G	49,17G-9,22G-9,22G-9,2G-9,16G-9,16G-9,16G-9,19G-9,17G-9,18G-9,16G-9,16G-9,15G-9,16G	50,27	48,44
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	63,65 G	63,64G-3,74G-3,69G-3,69G-3,64G-3,64G-3,64G-3,69G-3,64G-3,66G-3,82G-3,84G-3,83G-3,83G-3,83G	66,18	62,45
1	Euro 1,81	Euro 2,4	14.12.22		164321	LU0159549814	DJE Investment S.A. DJE - Short Term Bond	1	106,59 G	106,58G-6,58G-6,59G-6,59G-6,59G-6,59G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	107,54	106,14
1					164326	LU0159551042	DJE - Dividende & Substanz	1	540,34 G	537,1G-40,49G-39,63G-9,19G-9,38G-8,93G-7,3G-6,48G-7,78G-6,5G-7,1G-6,7G-5,71G-5,71G-6,27G	566,09	531,23
1	Euro 0,1	Euro 0,1	14.12.22		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	31,98 G	31,913G-2,041G-1,981G-1,649G-1,621G-1,578G-1,611G-1,551G-1,608G-1,589G-1,605G-1,597G-1,543G-1,532G-1,538G	32,59	30,4
1	Euro 0,2	Euro 0,2	14.12.22		164315	LU0159548683	DJE-Europa	1	368,19 G	369,22G-9,44G-8,78G-8,19G-7,83G-7,53G-7,9G-7,16G-7,24G-6,87G-7,97G-7,55G-6,67G-6,82G-6,97G	383,51	351,19
1	Euro 0,12	Euro 0,12	14.12.22		164317	LU0159549145	DJE - Multi Asset & Trends	1	269,86 G	268,27G-70G-69,7G-9,32G-9,2G-9,2G-7,86G-7,47G-8,13G-7,47G-7,77G-7,83G-7,07G-7,07G-7,18G	274,62	261,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,08	Euro 0,08	14.12.22		164323	LU0159550077	DJE Investment S.A. DJE - Gold & Ressourcen	1	171,09 G	171,31G-2,71G-2,48G-2,48G-2,47G-2,38G-3,69G-3,69G-4,03G-4,41G-3,99G-4,32G-4,55G-4,39G-4,69G	187,17	164
1					164325	LU0159550150	DJE - Dividende & Substanz	1	476,76 G	475,27G-5,27G-5,48G-5,48G-5,29G-5,19G-5,19G-5,35G-5,3G-4,9G-5,36G-3,11G-2,82G-2,4G-2,54G	499,05	465,61
1	sfrs 0,1	sfrs 0,1	14.12.22		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	121,06 G	121,21G-0,87G-0,84G-0,65G-0,71G-0,73G-0,81G-0,93G-0,85G-0,84G-0,89G-0,9G-0,91G-0,84G-0,91G	124,02	119
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	224,29 G	223,97G-3,97G-3,44G-3,56G-3,24G-3,21G-1,69G-1,28G-1,92G-1,4G-1,55G-1,3G-0,9G-0,9G-1,04G	234,95	218,24
1	Euro 5,53	Euro 4,46	14.12.22		A0Q5KZ	LU0374456654	DJE-Asien	1	171,19 G	171,28G-1,86G-1,61G-1,56G-1,66G-1,6G-69,41G-70,02G-0,12G-69,98G-9,17G-9,17G-9,09G-9,14G-9,2G	189,85	169,09
1	Euro 0,1	Euro 0,1	14.12.22		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	154,17 G	153,89G-3,89G-3,96G-3,96G-3,97G-3,96G-3,53G-3,43G-3,91G-3,81G-3,87G-3,96G-3,77G-3,63G-3,63G	162,3	151,61
1					164316	LU0159550408	DJE-Europa	1	431,44 G	432,64G-2,82G-1,95G-1,18G-0,75G-0,66G-1,09G-0,06G-0,49G-0,06G-0,75G-0,51G-29,91G-9,57G-9,82G	449,11	410,49
1	Euro 1,7	Euro 2,69	14.12.22		164319	LU0159549574	DJE - Renten Global	1	131,42 G	131,45G-1,5G-1,49G-1,48G-1,45G-1,44G-1,06G-1,07G-1,03G-1,05G-1,07G-1,08G-1,08G-1,07G-1,07G	132,63	130,72
1					847811	DE0008478116	FMM-Fonds	1	598,05 G	598,07G-601,87G-1,12G-1,09G-0,78G-0,57G-598,93G-8,25G-600,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	624,49	588,69
1	Euro 0,1	Euro 0,1	14.12.22		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	161,99 G	162,47G-2,75G-2,34G-1,81G-0,84G-59,82G-9,86G-9,5G-9,76G-9,61G-9,65G-9,43G-9,17G-9,17G-9,29G	170,51	154,4
1	Euro 2,51	Euro 2,33	14.12.22		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	151,94 G	151,69G-1,69G-1,69G-1,75G-1,69G-1,69G-1,72G-1,69G-1,54G-1,64G-0,76G-0,72G-0,63G-0,65G	155,7	148,74
1	Euro 4,46	Euro 4,03	14.12.22		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	151,05 G	150,84G-0,84G-0,56G-0,56G-0,33G-0,18G-0,05G-49,84G-50,27G-49,91G-50,03G-49,85G-9,58G-9,58G-9,64G	158,25	148,04
4	Euro 0,1	Euro 0,1	14.12.22		A1J8MD	LU0858224032	DJE Concept	1	122,12 G	121,99G-1,99G-2,01G-2G-1,99G-1,99G-1,99G-2G-1,97G-1,94G-0,96G-1,19G-1,19G-1,15G-1,16G	127,18	120,96
1	Euro 0,5	Euro 0,5	14.12.22		A0CATN	LU0191701282	RB LuxTopic - Flex	1	298,75 G	298,75G-8,75G-8,75G-8,75G-8,75G-7,72G-7,72G-7,72G-7,72G-7,72G-6,23G-6,23G-6,23G-6,23G	302,77	291,7
1					A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1	207,45 G	206,57G-6,31G-6,23G-6,43G-6,44G-6,35G-6,28G-6,09G-6,65G-6,39G-6,29G-6,26G-6,37G-6,26G-6,35G	237,62	206,09
1	Euro 0,8	Euro 0,61	13.12.22		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	216,12 G	216,343G-6,383G-5,644G-5,264G-4,844G-4,605G-4,844G-4,385G-4,625G-3,945G-4,485G-4,285G-3,586G-3,606G-3,845G	247,46	209,79
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	232,68 G	232,767G-3,146G-3,146G-2,936G-2,796G-2,796G-2,786G-2,707G-3,326G-2,796G-3,306G-3,076G-2,767G-2,527G-2,767G	260,51	229,41
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	823,43 G	831,12G-25,16G-2,44G-3,33G-2,66G-2,32G-2,35G-4,96G-5,42G-2,71G-5,71G-4,19G-15G-5G-5G	836,63	723,28
1					986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,02 G	5,987G-6,042G-6,033G-6,027G-6,019G-6,016G-6,022G-6,007G-6,026G-6,005G-6,023G-6,014G-5,997G-5,998G-6,003G	6,49	5,93
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,26 G	7,221G-7,287G-7,286G-7,307G-7,305G-7,299G-7,303G-7,307G-7,309G-7,315G-7,304G-7,314G-7,301G-7,303G-7,309G	8,14	7,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					987712	LU0090738252	DnB Asset Management S.A. DNB-Brighter Future	1	2,51 G	2,507G-2,519G-2,52G-2,523G-2,526G-2,523G-2,528G-2,524G-2,538G-2,534G-2,52G-2,523G-2,518G-2,52G-2,52G	2,85	2,46
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	5,83 G	5,784G-5,858G-5,86G-5,86G-5,855G-5,84G-5,845G-5,84G-5,816G-5,823G-5,819G-5,813G-5,805G-5,8G-5,802G	6,3	5,68
1					A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	162,19 G	162,28G-2,31G-2,31G-2,23G-2,17G-2,17G-2,12G-2,2G-2,14G-2,15G-2,14G-2,2G-2,17G-2,07G-2,11G	166,07	159,43
1					A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	167,95 G	168,17G-8,18G-8,06G-7,88G-7,85G-7,65G-8,1G-7,87G-7,96G-8,04G-8,1G-8,04G-7,82G-7,87G-7,9G	174,19	158,43
1	Euro 1,3	Euro 0,32	27.02.23		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	136,44 G	136,52G-6,53G-6,55G-6,48G-6,43G-6,41G-6,38G-6,45G-6,39G-6,41G-6,39G-6,46G-6,4G-6,34G-6,37G	139,95	134,42
10	Euro 0,9	Euro 1	21.12.22		980700	DE0009807008	DWS Grundbesitz GmbH grundbesitz europa	1	35,9 G	36G-6,14G-6,2G-6,2G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	37,55	35,9
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	grundbesitz Fokus Deutschland	1	48,8 G	48,7G-8,703G-8,8G-8,8G-8,8G-8,81G-8,811G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	49,75	48,17
4	Euro 1,15	Euro 1,15	20.07.22		980705	DE0009807057	grundbesitz global	1	47,2 G	47G-7,196G-7,197G-7,197G-7,197G-7,197G-7,2G-7,2G-7,47G-7,47G-7,47G-7,47G-7,47G	48,86	46,98
10					984801	DE0009848010	DWS Investment GmbH DWS Top Portfolio Offensiv	1	77,26 G	76,814G-7,317G-7,215G-7,127G-7,082G-7,082G-7,131G-6,991G-7,085G-6,974G-7,061G-6,749G-6,598G-6,541G-6,596G	80,85	75,89
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	55,61 G	55,73G-5,78G-5,71G-5,63G-5,56G-5,54G-5,58G-5,49G-5,54G-5,49G-5,56G-5,15G-5,09G-5,1G-5,12G	57,01	53,27
1	Euro 0,05	Euro 1,95	10.03.23		977301	DE0009773010	DWS Global Emerging Markets Eq	1	109,58 G	109,42G-9,42G-9,31G-9,45G-9,44G-9,32G-9,38G-9,3G-9,7G-9,56G-9,56G-8,67G-8,56G-8,56G-8,6G	119,91	105,52
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	43,04 G	42,98G-2,99G-2,99G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,95G-2,77G-2,77G-2,75G-2,75G	43,89	41,93
10					976970	DE0009769703	DWS Internat.Renten Typ O	1	115,84 G	115,24G-5,19G-5,01G-5,06G-5,01G-5,07G-5,01G-5,2G-5,1G-5,04G-5,01G-4,59G-4,53G-4,62G-4,62G	116,73	111,86
10					976976	DE0009769760	DWS ESG Top Asien	1	184,23 G	184,07G-4,65G-4,51G-4,56G-4,56G-4,49G-4,21G-4,21G-4,43G-4,33G-4,13G-4,38G-4,38G-4,28G-4,36G	201,75	179,94
10	Euro 0,05	Euro 0,05	25.11.22		976979	DE0009769794	DWS ESG Top World	1	146,81 G	145,91G-6,78G-6,48G-6,5G-6,28G-6,24G-6,14G-6,03G-6,41G-5,98G-6,16G-5,9G-5,53G-5,47G-5,66G	154,89	142,68
12					976980	DE0009769802	Löwen-Aktienfonds	1	344,43 G	342,53G-4,74G-4,1G-4,06G-3,87G-3,55G-3,79G-3,24G-3,91G-3,02G-3,4G-2,82G-2,08G-1,81G-2,08G	357,42	333,12
10					976985	DE0009769851	DWS Health Care Typ O	1	333,96 G	334,72G-4,72G-3,59G-3,57G-3,5G-3,3G-3,35G-3,45G-3,52G-2,92G-3,34G-2,94G-2,48G-0,52G-0,29G	360,57	325,29
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	477,04 G	478,38G-8,55G-8,65G-7G-6,27G-6,45G-5,12G-6,22G-6,08G-6,02G-1,96G-1,69G-1,6G-1,6G	502,18	435,78
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	142,11 G	142,28G-2,45G-2,16G-2,12G-1,95G-1,87G-1,95G-1,87G-1,99G-1,99G-1,87G-2,01G-1,83G-1,81G-1,85G	146,97	138,25
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	139,1 G	138,68G-8,67G-8,75G-8,72G-8,68G-8,67G-8,67G-8,7G-8,53G-8,51G-8,66G-8,21G-8,14G-8,08G-8,17G	142,76	134,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					847419	DE0008474198	DWS Investment GmbH DWS ESG Balance	1	115,03 G	114,75G-4,75G-4,79G-4,79G-4,76G-4,73G- 4,73G-4,76G-4,75G-4,65G-4,77G-4,24G-4,17G- 4,15G-4,2G	117,9	112,23
1					847423	DE0008474230	DWS Euro Flexizins	1	67,38 G	67,372G-7,372G-7,378G-7,378G-7,378G- 7,378G-7,378G-7,378G-7,378G-7,378G- 7,378G-7,378G-7,368G-7,368G	67,45	66,89
1	Euro 0,44	Euro 0,47	10.03.23		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	25,61 G	25,6G-5,59G-5,58G-5,57G-5,59G-5,59G-5,61G- 5,62G-5,62G-5,6G-5,6G-5,59G-5,59G-5,61G- 5,61G	26,51	25,13
10	Euro 0,05	Euro 0,05	25.11.22		847426	DE0008474263	DWS ESG Convertibles	1	128,81 G	128,52G-8,52G-8,55G-8,55G-8,52G-8,51G- 8,51G-8,53G-8,53G-8,39G-8,43G-8,33G-8,32G- 8,22G-8,26G	133,61	126,64
10					847428	DE0008474289	DWS German Equities Typ O	1	465,63 G	467,02G-7,31G-6,29G-5,7G-5,17G-4,62G-5G- 2,83G-3,27G-3,12G-3,59G-4,05G-3,1G-3,28G- 3,05G	483,48	426,75
1	Euro 0,17	Euro 2	10.03.23		847429	DE0008474297	Baloise-International DWS	1	110,03 G	110,02G-0,13G-0,17G-0,1G-0,02G-0,01G- 0,09G-0,09G-0G-0,06G-0,04G-9,36G-9,36G- 9,37G-9,35G	116,35	107,95
6	Euro 0,48	Euro 0,53	18.07.22		848646	DE0008486465	Albatros Fonds	1	73,65 G	73,75G-3,8G-3,69G-3,61G-3,55G-3,54G-3,55G- 3,51G-3,54G-3,51G-3,54G-3,45G-3,43G-3,37G- 3,41G	74,78	69,77
8	Euro 2,91	Euro 1,95	16.09.22		848665	DE0008486655	DWS Concept GS&P Food	1	405,56 G	404,81G-4,81G-3,33G-3,33G-3,21G-3,21G- 3,21G-3,25G-3,26G-2,82G-2,92G-3,98G-3,97G- 3,74G-3,78G	411,66	390,32
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	85,76 G	85,618G-5,965G-5,811G-5,683G-5,624G-5,63G- 5,63G-5,51G-5,225G-5,184G-5,549G-5,347G- 5,21G-5,203G-5,203G	90,36	81,78
1					849082	DE0008490822	DWS ESG Qi LowVol Eur	1	310,13 G	309,55G-10,92G-0,37G-0,05G-9,7G-9,42G- 9,28G-9,16G-9,14G-8,89G-8,16G-8,67G-8,09G- 7,94G-7,92G	312,96	294,73
10	Euro 0,05	Euro 0,56	25.11.22		849084	DE0008490848	DWS Eurovesta	1	162,41 G	162,18G-2,8G-2,35G-2,1G-1,92G-1,77G-1,83G- 1,7G-1,89G-1,67G-1,96G-0,89G-0,55G-0,55G- 0,58G	165,81	149,52
10	Euro 0,05	Euro 0,05	25.11.22		849089	DE0008490897	DWS US Growth	1	337,57 G	335,56G-8,15G-7,3G-7,45G-6,74G-6,74G- 6,56G-6,08G-6,99G-5,58G-4,74G-5,3G-4,03G- 4,33G-4,59G	348,29	303,84
1					849095	DE0008490954	DWS Nomura Japan Growth	1	72,18 G	72,429G-2,51G-2,34G-2,322G-2,35G-2,335G- 2,291G-2,295G-2,288G-2,165G-2,193G-2,053G- 2,059G-2,016G-2,082G	75,8	66,76
10	Euro 1,1	Euro 1,15	25.11.22		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	32,97 G	32,97G-2,98G-2,98G-2,98G-2,98G-2,98G- 2,97G-2,97G-2,97G-2,98G-2,98G-2,92G-2,92G- 2,92G-2,92G	35,4	32,31
6	Euro 0,28	Euro 0,05	18.07.22	A0EAWB	DE000A0EAWB2		Dynamic Global Balance	1	70,97 G	71G-1,001G-1,009G-0,985G-0,975G-0,962G- 0,952G-0,962G-0,937G-0,952G-0,94G-0,693G- 0,698G-0,676G-0,68G	72,89	69,8
1				A0M6W6	DE000A0M6W69		DWS Qi European Equity	1	236,21 G	235,97G-6,88G-6,27G-5,95G-5,6G-5,36G- 5,43G-5,25G-5,32G-5,3G-5,62G-5,34G-4,97G- 4,75G-4,8G	244,65	223,2
10	Euro 1,47	Euro 2,55	25.11.22		976972	DE0009769729	DWS Top Europe	1	174,86 G	174,72G-5,4G-4,95G-4,61G-4,32G-4,1G-4,08G- 3,91G-4,12G-3,93G-4,15G-4,07G-3,68G-3,55G- 3,59G	183,22	164,96
1					977700	DE0009777003	DWS Concept DJE Globale Aktien	1	380,05 G	382,28G-2,39G-1,93G-1,31G-1,07G-0,8G- 1,35G-0,73G-1,48G-0,47G-0,91G-77,49G- 7,05G-6,74G-7,05G	396,77	365,49
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	123,75 G	124,11G-4,22G-3,91G-3,73G-3,6G-3,5G-3,64G- 3,31G-3,44G-3,31G-3,64G-3,15G-2,96G-2,89G- 3,01G	128,62	114,52
10	Euro 4	Euro 4,3	25.11.22		984811	DE0009848119	DWS Top Dividende	1	129,47 G	129,5G-9,36G-9,24G-9,5G-9,52G-9,52G- 9,52G-9,52G-9,52G-9,63G-9,52G-9,52G-9,52G	137,4	126,88
10					849096	DE0008490962	DWS Deutschland	1	239,21 G	239,1G-9,91G-40,13G-39,11G-8,96G-8,78G- 8,14G-8,58G-8,39G-8,46G-7,8G-7,53G-7,41G- 7,55G	254,3	218,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	25.11.22		847652	DE0008476524	DWS Investment GmbH DWS Vermögensbg.Fonds I	1	228,95 G	227,5G-8,99G-8,98G-8,41G-8,19G-7,86G-7,68G-8,18G-7,73G-7,97G-7,26G-6,75G-6,66G-6,85G	239,32	222,5
10	Euro 0,48	Euro 2,3	25.11.22		847400	DE0008474008	DWS ESG Investa	1	182,95 G	183,53G-3,67G-3,22G-2,94G-2,66G-2,56G-2,76G-2,37G-2,54G-2,18G-2,48G-1,98G-1,77G-1,63G-1,84G	193,82	168,94
10	Euro 0,05	Euro 0,05	25.11.22		847421	DE0008474214	DWS Global Communications	1	189,59 G	188,66G-8,81G-8,81G-8,81G-7,94G-7,84G-7,84G-7,96G-7,92G-7,41G-8G-6,85G-6,6G-6,5G-6,57G	192,84	168,66
10	Euro 1,26	Euro 2,99	17.10.22		849235	DE0008492356	NORIS-Fonds	1	683,45 G	683,53G-3,71G-2,6G-2,21G-1,72G-0,39G-1,32G-0,07G-1,56G-0,19G-0,43G-78,97G-7,57G-7,28G-7,5G	706,28	645,96
10	Euro 0,05	Euro 0,46	25.11.22		515246	DE0005152466	DWS SDG Global Equities	1	100,59 G	100,33G-0,84G-0,41G-0,41G-0,35G-0,31G-0,2G-0,11G-0,31G-0,1G-99,665G-9,52G-9,331G-9,087G-9,087G	104,81	98,16
10					DWS0RZ	DE000DWS0RZ8	DWS ESG Dynamik	1	181,81 G	181,76G-2,06G-1,81G-1,81G-1,76G-1,76G-1,75G-1,79G-1,76G-1,56G-1,76G-1,09G-0,95G-0,88G-0,96G	188,71	177,62
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	87,54 G	87,691G-7,537G-7,364G-7,153G-7,065G-6,995G-6,958G-6,677G-6,62G-6,55G-6,688G-6,661G-6,556G-6,504G-6,591G	91,1	83,62
10					DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	107,54 G	107,14G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,38G-7,38G-7,38G-7,38G	108,09	106,24
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	167,85 G	167,01G-7,66G-7,63G-7,54G-7,57G-7,42G-7,38G-7,36G-7,43G-7,2G-7,2G-6,05G-5,97G-5,91G-5,98G	172,76	162,37
10	Euro 0,05	Euro 0,25	25.11.22		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	128,62 G	128,61G-8,74G-8,76G-8,58G-8,6G-8,6G-8,6G-8,69G-8,6G-8,63G-8,64G-7,82G-7,81G-7,84G-7,81G	133,42	126,7
10					DWS1UR	DE000DWS1UR7	DWS ESG Defensiv	1	114,09 G	113,82G-4,11G-4,11G-4,11G-4,1G-4,09G-4,09G-4,09G-4,08G-4,08G-3,84G-3,84G-3,84G-3,83G	115,8	112,67
10					DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	170,25 G	170,72G-0,67G-0,36G-0,18G-0,07G-69,94G-70,04G-69,91G-9,97G-9,86G-70,02G-69,43G-9,26G-9,23G-9,31G	179,4	159,1
10	Euro 4,26	Euro 2,5	25.11.22		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	101,94 G	101,91G-2,05G-1,88G-1,92G-1,9G-1,89G-1,88G-1,91G-1,88G-1,78G-1,88G-1,99G-1,94G-1,84G-1,86G	107,76	99,85
10					DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	123,8 G	123,4G-4,24G-4,1G-4,06G-4,14G-4,1G-4,01G-3,97G-4,01G-3,96G-3,31G-3,16G-3,13G-3,12G-3,16G	133,87	121,52
10	Euro 0,15	Euro 0,15	25.11.22		DWS0UY	DE000DWS0UY5	Capital Growth Fund	1	327,7 G	327,89G-30,07G-29,39G-8,85G-8,31G-7,88G-8,44G-7,51G-7,54G-7,3G-7,06G-7G-7,09G-6,82G-6,88G	330,07	317,25
1					DWSK69	LU2306921490	DWS Investment S. A. DWS Concept-DWS C.ESG Bl.Eco.	1	93,17 G	93,268G-3,46G-3,346G-3,163G-3,068G-3,014G-3,027G-2,929G-3,18G-3,03G-3,188G-3,164G-3,016G-2,982G-3,017G	99,07	90,7
1	Euro 1,07	Euro 1,23	10.08.22		A1T791	IE00B9MRHC27	DWS Investment S.A. Xtr.(IE) - MSCI Nordic	1	44,95 G	45,14G-5,09G-5,045G-4,975G-4,93G-4,8G-4,83G-4,795G-4,79G-4,74G-4,705G-4,625G-4,625G-4,605G	46,87	42,73
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	22,79 G	22,855G-2,845G-2,74G-2,72G-2,675G-2,605G-2,57G-2,55G-2,655G-2,63G-2,57G-2,535G-2,55G-2,55G	25,67	21,66
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	27,94 G	27,955G-7,955G-7,9G-7,895G-7,865G-7,845G-7,845G-7,815G-7,875G-7,8G-7,79G-7,7G-7,735G-7,73G	29,34	27,03
1	US\$ 0,58	US\$ 0,29	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	16,36 G	16,328G-6,386G-6,354G-6,35G-6,326G-6,312G-6,306G-6,288G-6,326G-6,278G-6,242G-6,196G-6,218G-6,208G	17,21	15,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,04	US\$ 1,4	10.08.22		A1W3F8	IE00BCHWNS19	DWS Investment S.A. Xtr.(IE)-MSCI USA Energy	1	38,04 G	37,675G-7,9G-8,075G-8,06G-8,04G-7,905G-7,89G-7,825G-8,28G-8,35G-8,435G-8,24G-8,22G-8,22G	44,52	36,06
1	US\$ 0,42	US\$ 0,45	10.08.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	20,88 G	20,835G-0,91G-0,935G-0,92G-0,86G-0,84G-0,82G-0,75G-0,91G-0,8G-0,695G-0,6G-0,675G-0,65G	24,9	20,19
1		US\$ 0,83	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	57,25 G	57,29G-7,52G-7,49G-7,45G-7,33G-7,25G-7,26G-7,18G-7,86G-7,55G-7,43G-7,33G-7,34G-7,34G	61,69	56,43
1	US\$ 0,55	US\$ 0,65	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	47,74 G	47,67G-7,665G-7,735G-7,71G-7,62G-7,585G-7,555G-7,53G-7,715G-7,56G-7,37G-7,195G-7,12G-7,055G	52,34	46,44
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	77,45 G	77,476G-7,502G-7,352G-7,324G-7,212G-7,134G-7,156G-7,054G-7,068-7,24G-7,086-7,036G-6,996G-6,75G-6,798G-6,81G	81,36	75,02
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	104,5 G	104,425G-4,605G-4,34G-4,375G-4,2G-4,11G-4,12G-3,97G-4,295G-3,92G-3,76G-3,395G-3,445G-3,46G	110,26	101,43
1	US\$ 0,28	US\$ 0,35	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	50,7 G	50,34G-0,69G-0,54G-0,59G-0,54G-0,46G-0,5G-0,45G-0,69G-0,41G-0,18G-0,07G-0,11G-0,18G	55,44	46,25
1	US\$ 0,83	US\$ 0,87	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	37,52 G	37,375G-7,49G-7,49G-7,49G-7,405G-7,39G-7,39G-7,37G-7,615G-7,57G-7,51G-7,465G-7,465G-7,325G	39,66	36,43
1	US\$ 0,4	US\$ 0,42	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	58,5 G	58,33G-8,39G-8,19G-8,28G-8,23G-8,2G-8,22G-8,19G-7,93G-7,71G-7,61G-7,4G-7,53G-7,62G	59,26	50,36
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	41,55 G	41,5G-1,72G-1,72G-1,7G-1,625G-1,595G-1,575G-1,49G-1,8G-1,675G-1,405G-1,27G-1,335G-1,305G	45,25	40,42
1					A1XEJS	IE00BJ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	30,55 G	30,505G-0,35G-0,285G-0,295G-0,235G-0,215G-0,215G-0,18G-0,255G-0,135G-0,085G-29,935G-9,985G-9,965G	31,97	28,91
1					A1XEJT	IE00BJ2DD79	Xtr.(IE) - Russell 2000	1	233,55 G	233,9G-4G-3,55G-3,15G-2,45G-2,3G-2,3G-1,9G-3,7G-2,7G-2,55G-1,1G-1,85G-1,5G	265,5	226,4
1		US\$ 0,21	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,21 G	14,191G-4,2215G-4,1885G-4,194G-4,171G-4,158G-4,16G-4,1375G-4,179G-4,1265G-4,1G-4,0505G-4,07G-4,0595G	14,98	13,74
1	US\$ 1,13	US\$ 1,24	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	67,31 G	67,326G-7,398G-7,27G-7,282-7,24G-7,146G-7,082G-7,098G-7,016G-7,16G-7,004G-6,89G-6,662G-6,716G-6,728G	70,76	65
1	Euro 0,24	Euro 0,22	10.08.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,8 G	13,8045G-3,82G-3,8005G-3,794G-3,803G-3,781G-3,792G-3,8005G-3,795G-3,789G-3,757G-3,757G-3,757G-3,757G	14,45	13,66
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	27,78 G	27,785G-7,77G-7,705G-7,695G-7,66G-7,62G-7,635G-7,605G-7,635G-7,555G-7,525G-7,445G-7,475G-7,47G	29,03	26,48
1	Euro 0,56	Euro 0,74	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	26,9 G	27,035G-7,055G-6,985G-6,94G-6,92G-6,885G-6,9G-6,85G-6,87G-6,87G-6,81G-6,745G-6,78G-6,775G	28,14	24,98
1	US\$ 0,77	US\$ 0,53	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	16,11 G	16,0795G-6,0815G-6,066G-6,0705G-6,07G-6,0485G-6,033G-6,046G-6,071G-6,0315G-5,9995G-5,9995G-6,002G-5,989G	16,59	15,87
1	US\$ 0,77	US\$ 0,74	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,17 G	11,15G-1,1635G-1,145G-1,153G-1,16G-1,14G-1,14G-1,141G-1,1505G-1,149G-1,0995G-1,0995G-1,1015G-1,0925G	11,79	10,96
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	17,16 G	17,16G-7,194G-7,182G-7,194G-7,19G-7,174G-7,18G-7,182G-7,184G-7,142G-7,098G-7,114G-7,118G-7,112G	17,56	16,25
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	39,43 G	39,37G-9,58G-9,585G-9,715G-9,805G-9,78G-9,93G-9,93G-9,93G-40,045G-0,045G-39,975G-40,005G-0,005G	43,69	38,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JHSG	IE00BFMNHK08	DWS Investment S.A. Xtr.(IE)-MSCI Europe ESG U.ETF	1	25,22 G	25,295G-5,28G-5,23G-5,18G-5,14G-5,105G-5,115G-5,08G-5,08G-5,07G-5,025G-4,965G-4,98G-4,97G	26,34	23,9
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	38,29 G	38,255G-8,295G-8,2G-8,2G-8,145G-8,11G-8,105G-8,065G-8,135G-7,995G-7,895G-7,765G-7,83G-7,795G	40,1	36,69
1	Euro 1,29	Euro 1,63	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	61,42 G	61,64G-1,68G-1,61G-1,53G-1,43G-1,33G-1,38G-1,29G-1,32G-1,23G-1,14G-1G-1,06G-1,05G	63,93	57,96
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,34 G	13,391G-3,3505G-3,3565G-3,349G-3,3565G-3,346G-3,3585G-3,3525G-3,3605G-3,3605G-3,3585G-3,3585G-3,358G-3,358G	14,01	13,1
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	81,74 G	81,778G-1,972G-1,842G-1,778G-1,698G-1,694G-1,794G-1,614G-1,746G-1,636G-1,412G-1,152G-1,284G-1,274G	86,35	78,2
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	17,66 G	17,7985G-7,814G-7,8155G-7,82G-7,82G-7,82G-7,82G-7,8135G-7,8135G-7,81G-7,61G-7,61G-7,61G-7,61G	18	17,28
1	Euro 0,65	Euro 0,69	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	54,69 G	54,748G-4,83G-4,718G-4,676G-4,638G-4,646G-4,678G-4,554G-4,644G-4,598G-4,494G-4,334G-4,41G-4,402G	57,93	52,4
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	71,97 G	71,63G-2,17G-1,94G-2,06G-1,94G-1,89G-1,93G-1,88G-1,67G-1,46G-1,32G-1,16G-1,35G-1,37G	72,84	61,66
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	59,29 G	59,29G-9,93G-9,63G-9,66G-9,62G-9,57G-9,66G-9,54G-9,46G-9,39G-9,02G-8,94G-9,06G-9,05G	61,23	50,43
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,69 G	11,684G-1,746G-1,792G-1,788G-1,788G-1,778G-1,784G-1,784G-1,79G-1,78G-1,686G-1,678G-1,676G-1,676G	12,19	11,1
1	US\$ 0,49	US\$ 0,45	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,49 G	9,4816G-9,565G-9,56G-9,5618G-9,561G-9,55G-9,5454G-9,5434G-9,5598G-9,539G-9,4076G-9,403G-9,404G-9,398G	10,03	9,26
1	Euro 0,44	Euro 0,38	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,64 G	8,6032G-8,7186G-8,717G-8,7098G-8,7116G-8,7084G-8,7232G-8,7106G-8,7166G-8,7124G-8,594G-8,594G-8,594G-8,594G	9,24	8,37
1	Euro 0,48	Euro 0,44	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,88 G	10,915G-0,988G-0,9905G-0,977G-0,9835G-0,977G-0,997G-0,986G-0,9865G-0,987G-0,8925G-0,8965G-0,8965G-0,8955G	11,52	10,59
1	US\$ 0,52	US\$ 0,51	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,87 G	11,831G-1,8265G-1,82G-1,819G-1,815G-1,801G-1,798G-1,8025G-1,8085G-1,794G-1,755G-1,754G-1,759G-1,759G	12,24	11,55
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	18,92 G	18,816G-8,994G-9,022G-8,992G-8,988G-8,992G-8,978G-8,976G-8,986G-8,974G-8,868G-8,836G-8,854G-8,856G	19,93	17,82
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	44,92 G	44,951G-5,174G-5,103G-5,198G-5,264G-5,205G-5,3G-5,274G-5,404G-5,402G-5,331G-5,24G-5,299G-5,29G	49,18	44,2
1					A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	20,86 G	20,79G-0,94G-1,035G-1,095G-1,095G-1,075G-0,955G-0,895G-0,955G-0,96G-0,83G-0,775G-0,79G-0,785G	22,33	20,37
1	Yen 29,96	Yen 37,4	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,6 G	12,548G-2,702G-2,698G-2,704G-2,7G-2,688G-2,69G-2,686G-2,7G-2,664G-2,58G-2,59G-2,59G-2,594G	13,13	12,2
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	41,08 G	41,19G-0,98G-0,525G-0,17G-0,005G-39,845G-9,79G-9,625G-9,705G-9,73G-9,66G-9,54G-9,58G-9,56G	52,69	39,54
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	43,74 G	43,55G-3,7G-3,66G-3,64G-3,57G-3,565-3,51G-3,495G-3,47G-3,61G-3,485G-3,38G-3,25G-3,215G-3,16G	46,66	42,33
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	20,39 G	20,44G-0,51G-0,505G-0,46G-0,425G-0,415G-0,405G-0,335G-0,44G-0,405G-0,345G-0,27G-0,31G-0,31G	23,55	19,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A113FF	IE00BM67HM91	DWS Investment S.A. Xtr.(IE) - MSCI World Energy	1	39,2 G	39,22G-9,235G-9,385G-9,365G-9,34G-9,24G-9,215G-9,14G-9,535G-9,625G-9,705G-9,54G-9,515G-9,545G	44,31	37,51
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	41,05 G	41,04G-1,06G-1,075G-1,06G-0,995G-0,96G-0,965G-0,95G-1,105G-1,055G-1,01G-0,96G-0,97G-0,86G	41,8	39,84
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	40,36 G	40,185G-0,43G-0,335G-0,335G-0,305G-0,27G-0,285G-0,235G-0,375G-0,215G-0,075G-0,03G-0,07G-0,095G	43,2	36,74
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	28,38 G	28,445G-8,44G-8,45G-8,4G-8,38G-8,35G-8,34G-8,315G-8,5G-8,535G-8,53G-8,37G-8,375G-8,34G	30,18	27,58
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	13,83 G	13,788G-3,788G-3,73G-3,744G-3,732G-3,714G-3,722G-3,698G-3,692G-3,616G-3,61G-3,592G-3,592G-3,572G	14,28	12,03
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	48,08 G	48,2G-8,25G-8,27G-8,18G-8,125G-8,08G-8,11G-8,01G-8,295G-8,25G-8,2G-8,08G-8,08G-8,1G	52,04	46,52
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	50,37 G	50,3G-0,25G-0,06G-0,13G-0,12G-0,09G-0,1G-0,04G-49,84G-9,67G-9,645G-9,48G-9,615G-9,755G-9,64G	50,92	43,43
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	42,18 G	42,14G-2,29G-2,24G-2,22G-2,18G-2,14G-2,16G-2,075G-2,41G-2,25G-2,235G-2,165G-2,165G	44,61	41,23
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	57,63 G	57,686G-7,786G-7,682G-7,65G-7,588G-7,588G-7,648G-7,534G-7,618G-7,536G-7,402G-7,204G-7,312G-7,29G	60,78	55,3
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	46,23 G	46,24G-6,265G-6,175G-6,145G-6,125G-6,04G-6,065G-6,6,01G-6,075G-5,965G-5,85G-5,715G-5,755G-5,755G	48,28	44,91
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	33,22 G	33,19G-3,38G-3,35G-3,32G-3,275G-3,255G-3,255G-3,215G-3,295G-3,255G-3,21G-3,11G-3,145G-3,14G	35,41	32,51
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	34,25 G	34,31G-4,365G-4,355G-4,34G-4,3G-4,26G-4,26G-4,235G-4,385G-4,31G-4,23G-4,17G-4,185G-4,185G	35,55	33,45
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	41,36 G	41,29G-1,585G-1,59G-1,54G-1,49G-1,44G-1,425G-1,385G-1,645G-1,615G-1,535G-1,42G-1,44G-1,445G	44,4	40,23
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	68,48 G	68,69G-8,81G-8,74G-8,66G-8,53G-8,44G-8,45G-8,34G-8,89G-8,64G-8,6G-8,32G-8,38G-8,37G	75,89	67,09
1					974527	LU0062756647	DWS Osteuropa	1		(ausg)		
1					988727	LU0093746120	DWS Concept ARTS Balanced	1	203,55 G	203,46G-3,46G-3,48G-3,47G-3,46G-3,45G-3,45G-3,46G-3,46G-3,45G-3,42G-3,46G-3,63G-3,6G-3,6G	213,51	202,87
1					551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	177,44 G	177,39G-7,31G-7,11G-7,01G-7,26G-7,1G-7,25G-7,43G-7,43G-7,37G-7,26G-7,26G-7,18G-7,05G-7,03G	180,9	171,6
1					939855	LU0146864797	DWS Russia	1		(ausg)		
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	163,41 G	163,49G-3,85G-3,47G-3,48G-3,64G-3,53G-3,44G-2,9G-5,72G-5,41G-5,2G-5,3G-5,26G-5,13G-5,13G	178,73	158,81
1	£ 1,45	£ 2,37	10.03.23		DWS0VU	LU0399357671	DWS Invest - Africa	1	127,37 G	127,28G-8,5G-8,29G-6,5G-6,72G-6,43G-6,3G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,99G-6,99G	150,45	124,25
1	Euro 1,22	Euro 1,62	10.03.23		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	89,76 G	89,738G-9,738G-9,708G-9,69G-9,691G-9,706G-9,706G-9,73G-9,757G-9,746G-9,732G-9,683G-9,669G-9,683G-9,686G	92,46	88,98
1	Euro 0,05	Euro 7,16	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	99,85 G	99,975G-9,991G-9,953G-9,935G-100G-0G-0,03G-99,99G-100,01G-99,998G-9,998G-9,988G-9,988G-100,11G-0,11G	105,65	99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DWS06M	LU0616856422	DWS Investment S.A. DWS Inv.-China Bonds	1	119,59 G	119,85G-9,38G-9,28G-9,35G-9,39G-9,36G-9,2G-9,18G-9,32G-9,24G-9,1G-9,2G-9,16G-9,12G-9,2G	123,05	118,21
1					DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	124,76 G	124,47G-4,84G-4,46G-4,47G-4,53G-4,51G-4,32G-3,88G-7,21G-7,3G-7,35G-7,72G-7,61G-7,42G-7,52G	143,9	119,72
1					DWS08E	LU0632805262	DWS Inv.-China Bonds	1	110,63 G	110,35G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,7G	111,93	110,02
1					DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	103,27 G	103,61G-3,85G-3,8G-3,68G-3,72G-3,67G-3,67G-3,67G-3,6G-3,91G-4,19G-4,32G-4,57G-4,74G-4,97G	110,71	91,27
1					DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	81 G	80,906G-1,093G-1,058G-0,993G-0,962G-0,958G-0,933G-0,979G-0,946G-1,102G-1,33G-1,461G-1,66G-1,778G-1,991G	86,47	71,27
1					DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	204,76 G	206,51G-6,21G-5,86G-5,88G-5,93G-5,76G-5,48G-5,7G-5,86G-5,77G-5,56G-5,71G-5,6G-6,14G-6,14G	246,35	201,44
1					DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	157,39 G	158,8G-8,56G-8,39G-8,35G-8,4G-8,34G-8,29G-8,19G-8,36G-8,37G-8,31G-8,21G-8,26G-8,45G-8,45G	189,47	154,74
1					DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	172,71 G	172,43G-2,68G-2,75G-2,47G-2,47G-2,56G-2,49G-2,64G-2,87G-2,82G-3,1G-3,1G-3,09G-2,82G-2,94G	185,85	169,58
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	221,1 G	220,15G-0,15G-19,9G-9,9G-9,8G-9,65G-9,81G-9,74G-9,81G-9,49G-9,73G-9,65G-9,32G-21,43G-1,48G	239,36	217,93
1					DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	151,81 G	150,5G-0,33G-0,05G-0,18G-0,09G-0,03G-49,77G-9,75G-51,05G-0,62G-0,67G-0,55G-0,36G-1,68G-1,88G	163,43	149,16
1					DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	145,79 G	145,72G-5,72G-5,62G-5,48G-5,57G-5,61G-5,59G-5,82G-5,78G-5,74G-5,7G-5,69G-5,65G-5,7G-5,7G	149,61	143,86
1					DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	137,08 G	137,01G-7G-6,96G-6,87G-6,91G-6,91G-6,94G-7,02G-7,06G-7,02G-6,98G-6,98G-6,99G-6,99G-6,99G	140,75	135,56
1	Euro 0,14	Euro 1,37	10.03.23		DWS0SH	LU0363465583	DWS Invest - Africa	1	67,4 G	67,34G-7,787G-7,816G-7,126G-7,236G-6,745G-6,826G-6,925G-7,088G-7,04G-6,811G-6,811G-6,82G-7,087G-7,087G	79,52	65,59
1	Euro 0,6	Euro 3,26	10.03.23		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	170,88 G	170,25G-0,25G-0,37G-0,32G-0,24G-0,24G-0,22G-0,31G-0,21G-0,08G-0,22G-0,11G-69,99G-71,08G-1,15G	188,38	168,19
1	Euro 1,07	Euro 1,69	10.03.23		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	91,73 G	91,608G-1,763G-1,796G-1,624G-1,672G-1,66G-1,665G-1,665G-1,586G-1,877G-2,044G-2,292G-2,425G-2,616G-2,79G	99,88	80,67
1					DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	181,82 G	181,66G-2,07G-1,82G-1,81G-1,63G-1,57G-1,47G-1,25G-1,71G-1,27G-0,9G-0,75G-0,45G-1,22G-1,25G	196,53	178,21
1					DWS0QM	LU0329759764	DWS Invest - Africa	1	71,19 G	71,091G-1,547G-1,436G-0,867G-0,974G-0,8G-0,699G-0,623G-0,803G-0,749G-0,487G-0,487G-0,515G-0,839G-0,839G	82,07	69,26
1					DWS0QN	LU0329759848	DWS Invest - Africa	1	65,22 G	65,159G-5,73G-5,664G-4,774G-4,868G-4,736G-4,668G-4,534G-4,719G-4,699G-4,673G-4,646G-4,646G-4,914G-4,914G	75,78	63,47
1					DWS0QQ	LU0329761075	DWS Invest - Africa	1	47,21 G	47,167G-7,617G-7,527G-6,892G-6,96G-6,865G-6,813G-6,754G-6,866G-6,82G-6,801G-6,801G-6,801G-7,011G-7,011G	54,74	46,03
1					DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	113,68 G	114,16G-4,02G-3,99G-3,93G-3,95G-3,96G-3,96G-4,02G-4,42G-4,41G-4,29G-4,35G-4,36G-3,92G-3,93G	120,8	109,96
1					DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	237,12 G	237,1G-7G-7,02G-6,6G-6,8G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	246,44	233,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,52	£ 2,93	10.03.23		DWS0RC	LU0329762636	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	174,4 G	174,09G-4,09G-4,02G-3,75G-3,57G-3,75G-3,75G-3,57G-3,68G-3,61G-3,93G-3,91G-3,84G-4,98G-5,05G	192,24	172,45
1					DWS26Y	LU2114851830	ARERO Der Weltfonds - ESG	1	117,5 G	117,36G-7,41G-7,42G-7,23G-7,11G-6,92G-6,88G-7,14G-6,91G-6,87G-6,73G-6,48G-6,44G-6,53G	122,52	115,18
1					DWS2EP	LU1278917452	DWS Inv.-CROCI Sectors Plus	1	224 G	222,09G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-0,74G-1,25G-0,61G-0,83G-0,67G-0,3G-0,14G-2,84G	228	217,32
1	Euro 0,05	Euro 2,62	10.03.23		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	143,95 G	144,29G-4,57G-4,29G-4,34G-4,14G-3,97G-4G-3,84G-4,16G-3,85G-3,18G-3,04G-2,78G-3,03G-3,05G	154,52	141,91
1					DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	159,54 G	159,88G-60,18G-0,17G-59,97G-9,93G-9,92G-9,97G-9,97G-9,82G-9,89G-60,01G-0,04G-0,02G-59G-9G	161,25	155
1	Euro 0,05	Euro 2,71	10.03.23		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	152,1 G	152,24G-2,24G-2,25G-2,15G-2,08G-1,96G-2,01G-1,96G-1,96G-1,97G-1,97G-2,06G-1,95G-1,48G-1,5G	157,47	149,55
1					DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	147,72 G	147,47G-7,47G-7,51G-7,51G-7,48G-7,45G-7,45G-7,48G-7,42G-7,4G-7,42G-7,49G-7,41G-6,91G-6,93G	149,01	143,58
1					DWSK62	LU1865032954	DWS Concept - Platow	1	394,55 G	395,45G-5,45G-4,94G-2,66G-2,18G-1,53G-1G-1,43G-1,57G-1,57G-1,27G-1,94G-2,71G-2,71G	405,95	369,66
1	Euro 0,05	Euro 2,61	25.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	107,41 G	107,35G-7,35G-7,31G-7,17G-7,3G-7,3G-7,33G-7,46G-7,39G-7,33G-7,33G-7,3G-7,33G-7,33G-7,33G	112,2	106,37
1					DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	243,79 G	243,64G-4,26G-4,02G-3,88G-3,67G-3,67G-3,56G-3,3G-3,64G-3,44G-2,87G-2,72G-2,46G-3,29G-3,52G	258,18	240,48
1	Euro 5,56	Euro 6,09	10.03.23		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	170,63 G	170,42G-0,88G-0,79G-0,87G-0,72G-0,42G-0,42G-0,17G-1,14G-0,89G-0,96G-0,94G-0,7G-0,2G-0,25G	186,3	168,28
1	Euro 0,05	Euro 2,18	10.03.23		DWS12A	LU0989117667	DWS Multi Opportunities	1	123,06 G	123,12G-3,07G-3,07G-3,04G-3G-3G-2,95G-2,98G-3,14G-3,15G-3,15G-2,16G-2,15G-2,16G-2,15G	128,22	119,75
1	Euro 0,06	Euro 3,23	10.03.23		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	190,23 G	190,87G-0,92G-0,42G-0,14G-89,86G-9,77G-9,96G-9,39G-9,72G-9,38G-9,82G-9,46G-9,1G-8,91G-9,02G	205,45	176,13
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	181,51 G	181,98G-2,57G-2,11G-1,75G-1,46G-1,28G-1,36G-1,11G-1,42G-1,24G-0,91G-0,97G-0,41G-0,98G-0,92G	191,47	174,32
1	Euro 4,95	Euro 5,3	10.03.23		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	130,16 G	130,49G-0,8G-0,59G-0,27G-0,14G-0,02G-0,07G-29,89G-30,04G-29,96G-9,73G-9,69G-9,37G-9,73G-9,73G	142,76	125,01
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	249,96 G	248,99G-8,99G-9,15G-9,15G-9G-8,93G-8,93G-9,04G-8,72G-8,42G-8,85G-8,76G-8,43G-8,43G-8,36G	268,74	242,11
1	Euro 4	Euro 4	10.03.23		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	85,52 G	85,598G-5,82G-5,597G-5,561G-5,513G-5,476G-5,518G-5,467G-5,526G-5,469G-5,514G-5,518G-5,508G-5,555G-5,6G	95,57	84,13
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	57,78 G	57,698G-7,624G-7,572G-7,57G-7,554G-7,478G-7,472G-7,57G-7,618G-7,472G-7,418G-7,418G-7,424G-7,424G	59,6	56,22
1	US\$ 0,06		09.11.22		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	7,97 G	7,966G-8,0602G-8,0408G-8,0418G-8,0306G-8,022G-8,023G-8,0118G-8,0344G-8,0054G-7,907G-7,88G-7,896G-7,888G	8,47	7,79
1		Euro 0,8	08.02.23		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,01 G	126,01G-6,323G-6,323G-6,323G-6,323G-6,323G-6,323G-6,323G-6,301G-6,323G-6,018G-6,018G-6,018G-6,018G	126,82	125,6
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	205,83 G	205,83G-5,69G-5,85G-5,42G-5,61G-5,62G-5,62G-5,75G-5,7G-5,68G-5,28G-5,28G-5,28G-5,36G	208,48	199,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0AA	LU2278080713	DWS Investment S.A. Xtr.BB Commodity Swap UE	1	9,7 G	9,741G-9,714G-9,725G-9,717G-9,723G-9,7G-9,706G-9,696G-9,739G-9,74G-9,683G-9,673G-9,648G-9,647G	10,51	9,43
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	58,76 G	58,76G-9,13G-9,02G-8,71G-8,62G-8,52G-8,57G-8,5G-8,56G-8,57G-8,48G-8,32G-8,37G-8,34G	60,5	50,99
1					DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	257,43 G	257,43G-8,43G-8,68G-8,45G-8,44G-8,39G-8,52G-8,42G-8,68G-8,62G-7,15G-7,15G-7,15G	273,3	251,66
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	78,21 G	78,212G-8,994G-9,11G-9,196G-9,22G-9,248G-9,202G-9,074G-9,06G-9,106G-8,624G-8,624G-8,624G-8,624G	81,53	76,4
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	108,08 G	108,14G-8,12G-7,7G-7,62G-7,36G-7,24G-7,36G-7,06G-7,52G-6,96G-6,82G-6,1G-6,42G-6,38G	119,54	101,54
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,44 G	0,4363G-0,4371G-0,4387G-0,4389G-0,4399G-0,4401G-0,4381G-0,44G-0,4393G-0,4398G-0,4395G-0,4421G-0,4409G-0,4406G	0,49	0,39
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	247,4 G	247,7G-8,05G-7,2G-7G-6,95G-6,65G-6,8G-6,85G-6,85G-6,25G-6,2G-5,95G-6G-6G	257,1	241,35
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,22 G	1,211G-1,2114G-1,2164G-1,219G-1,2232G-1,2248G-1,223G-1,2286G-1,2244G-1,2254G-1,2284G-1,233G-1,2314G-1,2308G	1,45	1,15
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	129,98 G	130,88G-0,98G-0,46G-0,22G-29,82G-9,64G-9,82G-9,24G-9,68G-9,56G-9,14G-8,66G-8,82G-8,88G	140,14	112,2
1	Euro 2,08	Euro 1,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	168,41 G	168,24G-9,465G-9,365G-9,29G-9,44G-9,35G-9,495G-9,73G-9,67G-9,485G-9,005G-9,17G-9,195G-9,155G	173,93	162,48
1	Euro 1,19	Euro 0,96	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	132,52 G	132,47G-3,42G-3,47G-3,435G-3,435G-3,455G-3,485G-3,525G-3,525G-3,495G-3,175G-3,14G-3,185G-3,185G	134,38	131,05
1	US\$ 3,91	US\$ 3,92	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	182,59 G	182,45G-2,515G-2,275G-2,335G-2,38G-2,09G-2,1G-2,185G-2,24G-1,96G-1,485G-1,635G-1,66G-1,61G	189,31	179,19
1	US\$ 2,26	US\$ 2,4	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	148,65 G	148,45G-8,475G-8,35G-8,445G-8,405G-8,23G-8,1G-8,235G-8,34G-8,025G-7,755G-7,755G-7,78G-7,66G	152,77	146,14
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	32,95 G	33,085G-3,21G-3,27G-3,21G-3,19G-3,1G-3,1G-3,18G-3,28G-3,3G-2,95G-2,905G-2,83G-2,825G	36,96	32,11
1	Euro 1,83	Euro 1,82	08.06.22		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	133,28 G	133,765G-3,715G-3,525G-3,535G-3,605G-3,475G-3,63G-3,66G-3,665G-3,565G-3,455G-3,455G-3,455G	137,73	131,87
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,2 G	6,1956G-6,2298G-6,2264G-6,2232G-6,2264G-6,2214G-6,2276G-6,2298G-6,2278G-6,2242G-6,2126G-6,2126G-6,2126G-6,2126G	6,4	6,12
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,56 G	5,546G-5,603G-5,595G-5,587G-5,589G-5,588G-5,593G-5,583G-5,672G-5,648G-5,605G-5,609G-5,605G-5,603G	5,99	4,83
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	61,1 G	61,33G-1,36G-1,29G-1,15G-1,1G-1,08G-1,1G-1,04G-1,35G-1,35G-1,19G-0,9G-1G-1,06G	66,72	59,84
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,63 G	14,66G-4,684G-4,694G-4,714G-4,71G-4,688G-4,726G-4,722G-4,79G-4,786G-4,702G-4,702G-4,702G-4,702G	14,93	13,6
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	141,61 G	141,605G-1,56G-1,48G-1,42G-1,495G-1,375G-1,415G-1,525G-1,48G-1,545G-1,17G-1,17G-1,17G-1,17G	145,13	139,31
1		Euro 0,11	08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,45 G	7,524G-7,58G-7,5746G-7,58G-7,5724G-7,5814G-7,5796G-7,578G-7,579G-7,532G-7,532G-7,532G-7,532G	7,8	7,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0F1	LU0489337690	DWS Investment S.A. Xtr.FTSE Devel.Europ.R.Estate	1	18,61 G	18,658G-8,602G-8,388G-8,216G-8,122G-8,076G-8,064G-8,024G-8,068G-8,1G-8,082G-8,028G-8,046G-8,038G	23,42	18,02
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	71,63 G	71,594G-1,562G-1,402G-1,42G-1,298G-1,236G-1,244G-1,15G-1,368G-1,102G-1,062G-0,798G-0,924G-0,876G	75,18	69
1					DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	190,96 G	192,95G-3,57G-3,52G-3,47G-3,565G-3,495G-3,63G-3,92G-3,85G-3,67G-2,5G-2,5G-2,5G	198,21	186,41
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	26,92 G	26,995G-7,125G-7,045G-6,96G-6,925G-6,91G-6,93G-6,865G-6,945G-6,975G-6,915G-6,84G-6,865G-6,85G	28,86	25,8
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	13,21 G	13,12G-3,202G-3,196G-3,172G-3,206G-3,154G-3,186G-3,19G-3,216G-3,2G-3,114G-3,114G-3,114G-3,114G	14,95	13,03
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	13,57 G	13,508G-3,762G-3,748G-3,842G-3,874G-3,868G-3,94G-3,938G-3,942G-3,986G-3,934G-3,91G-3,946G-3,926G	15,98	13,17
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	143,18 G	143,815G-3,94G-3,46G-3,52G-3,48G-3,35G-3,3G-3,33G-3,47G-3,56G-3,165G-3,075G-3,05G-3,05G	150,64	139,1
1	Euro 0,94	Euro 1,24	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	44,85 G	45,06G-5,12G-5G-4,915G-4,885G-4,815G-4,855G-4,765G-4,815G-4,82G-4,725G-4,61G-4,655G-4,665G	46,87	41,73
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,2 G	9,233G-9,272G-9,257G-9,278G-9,278G-9,278G-9,255G-9,255G-9,31G-9,291G-9,279G-9,26G-9,27G-9,27G	10,2	9,04
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	21,43 G	21,435G-1,715G-1,745G-1,76G-1,765G-1,75G-1,77G-1,805G-1,905G-1,88G-1,755G-1,755G-1,755G-1,755G	23,89	20,33
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,45 G	1,4524G-1,4452G-1,4498G-1,4454G-1,4442G-1,4432G-1,4432G-1,444G-1,4522G-1,4458G-1,4412G-1,4412G-1,4412G-1,4412G	1,55	1,39
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,95 G	30,95G-1,182G-1,176G-1,176G-1,173G-1,173G-1,173G-1,174G-1,174G-1,174G-1,101G-1,101G-1,101G-1,101G	31,18	30,8
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	163,26 G	163,255G-3,22G-3,235G-3,075G-3,08G-3,015G-3,06G-3,32G-3,265G-3,2G-2,925G-2,925G-2,925G-2,925G	166,61	157,91
1					DBX0HR	LU0592216393	Xtrackers Spain	1	25,65 G	25,765G-5,91G-5,845G-5,78G-5,735G-5,75G-5,75G-5,69G-5,725G-5,735G-5,665G-5,6G-5,635G-5,635G	27,39	23,7
1					DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	5,93 G	5,94G-5,974G-6,008G-6,017G-6,014G-6,004G-6,015G-6,007G-5,999G-6,001G-5,971G-5,97G-5,964G-5,959G	6,84	5,7
1	Euro 0,14	Euro 0,16	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	150,75 G	150,75G-1,645G-1,61G-1,58G-1,63G-1,63G-1,63G-1,695G-1,705G-1,675G-1,3G-1,3G-1,3G-1,3G	152,46	148,59
1	Euro 0,63	Euro 0,55	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	177,62 G	177,615G-7,39G-7,335G-7,275G-7,32G-7,265G-7,4G-7,49G-7,5G-7,45G-7,34G-7,34G-7,34G-7,34G	179,36	172,49
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	137,23 G	137,225G-8,055G-8,055G-7,98G-8,03G-8,005G-8,02G-8,065G-8,055G-8,035G-7,745G-7,745G-7,745G-7,745G	138,57	135,72
1	Euro 0,36	Euro 0,66	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	20,3 G	20,375G-0,57G-0,525G-0,46G-0,43G-0,435G-0,45G-0,4G-0,415G-0,435G-0,295G-0,24G-0,27G-0,265G	21,73	18,96
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	170,78 G	170,635G-1,545G-1,45G-1,36G-1,445G-1,42G-1,555G-1,755G-1,685G-1,53G-1,08G-1,155G-1,19G-1,165G	175,82	164,76
1	Euro 3,52	Euro 3,24	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	169,13 G	168,715G-9,31G-9,32G-9,14G-9,16G-9,085G-9,15G-9,42G-9,39G-9,28G-9,02G-9,02G-8,975G-8,975G	174,95	163,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0KF	IE00028H9QJ8	DWS Investment S.A. Xtr.IE Xtr.USD Corp.Green Bd	1	22,44 G	22,476G-2,652G-2,65G-2,65G-2,673G-2,662G-2,679G-2,656G-2,624G-2,614G-2,352G-2,354G-2,316G-2,294G	23,19	21,92
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,31 G	1,3154G-1,3202G-1,3202G-1,3204G-1,3204G-1,3204G-1,3204G-1,3206G-1,3254G-1,3196G-1,313G-1,3088G-1,3096G-1,31G	1,36	1,24
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	54,8 G	54,99G-5,78G-5,62G-5,39G-5,3G-5,23G-5,19G-5,03G-5,24G-5,26G-4,91G-4,8G-4,86G-4,85G	64,1	54,34
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	29,16 G	29,216G-9,231G-9,182G-9,174G-9,144G-9,134G-9,161G-9,113G-9,157G-9,129G-9,054G-8,974G-9,011G-9,009G	30,56	28
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	25,44 G	25,394G-5,476G-5,494G-5,48G-5,46G-5,474G-5,458G-5,446G-5,478G-5,46G-5,403G-5,361G-5,384G-5,396G	26,75	23,94
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	24,1 G	23,92G-3,9G-3,88G-3,92G-3,89G-3,9G-3,9G-3,96G-3,91G	24,68	23,48
1	£ 0,12	£ 0,14	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	27,55 G	27,54G-7,47G-7,41G-7,35G-7,5G-7,52G-7,48G-7,56G-7,57G	27,92	26,35
1	£ 0,35	£ 0,38	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	26,76 G	26,79G-7,03G-6,96G-6,94G-6,95G-6,97G-6,98G-6,95G-6,99G-6,99G-6,65G-6,65G-6,65G-6,65G	27,53	25,63
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	14,02 G	13,992G-4,052G-4,02G-4,046G-4,05G-4,036G-4,064G-4,046G-4,084G-4,082G-3,998G-3,97G-3,984G-3,982G	15,26	13,52
1	US\$ 0,67	US\$ 0,61	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	9,92 G	9,9206G-9,925G-9,931G-9,9326G-9,9266G-9,9148G-9,9122G-9,9088G-9,931G-9,9096G-9,8514G-9,8514G-9,8514G-9,8514G	10,5	9,74
1	Euro 3,09	Euro 2,76	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	182,09 G	182,09G-1,94G-1,755G-1,7G-1,705G-1,635G-1,84G-1,875G-1,855G-1,82G-1,49G-1,49G-1,49G-1,49G	184,49	175,37
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,27 G	9,3052G-9,378G-9,37G-9,381G-9,3878G-9,3752G-9,3872G-9,3856G-9,373G-9,3716G-9,34G-9,3692G-9,3558G-9,3578G	9,6	8,82
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	25,75 G	25,686G-5,868G-5,862G-5,866G-5,887G-5,85G-5,84G-5,83G-5,804G-5,763G-5,52G-5,52G-5,512G-5,51G	26,55	25,34
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,45 G	24,451G-4,578G-4,57G-4,542G-4,549G-4,535G-4,566G-4,578G-4,566G-4,555G-4,499G-4,499G-4,499G-4,499G	25,18	24,08
1	Euro 3,95	Euro 3,34	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	140,32 G	140,315G-0,62G-0,605G-0,43G-0,43G-0,4G-0,445G-0,665G-0,64G-0,56G-0,23G-0,23G-0,23G-0,23G	145,17	135,71
1	Euro 1,08	Euro 1,09	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	194,73 G	194,73G-4,74G-4,875G-4,92G-4,935G-4,985G-5,055G-5,11G-5,11G-5,34G-4,365G-4,365G-4,365G-4,365G	198,61	186,78
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	134,28 G	134,36G-4,8G-4,81G-4,705G-4,785G-4,775G-4,87G-5,01G-4,955G-4,875G-1,69G-1,69G-1,69G-1,69G	137,97	128,6
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,22 G	12,262G-2,264G-2,232G-2,204G-2,19G-2,184G-2,186G-2,162G-2,2G-2,206G-2,19G-2,16G-2,146G-2,148G	12,91	11,81
1	Euro 2,42	Euro 3,38	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	109,26 G	109,64G-9,8G-9,52G-9,44G-9,26G-9,16G-9,24G-9G-9,16G-9,12G-8,9G-8,74G-8,82G-8,84G	113,72	100,9
1	Yen 40,42	Yen 51,34	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,88 G	19,908G-9,932G-9,888G-9,904G-9,902G-9,888G-9,904G-9,892G-9,886G-9,848G-9,806G-9,824G-9,824G-9,822G	20,35	18,86
1	US\$ 0,14	US\$ 0,17	10.08.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,38 G	10,292G-0,39G-0,384G-0,404G-0,41G-0,39G-0,408G-0,404G-0,434G-0,432G-0,364G-0,342G-0,354G-0,352G	11,45	10,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0NM	LU0908508731	DWS Investment S.A. Xtrackers II Global Gov.Bond	1	222,22 G	222,22G-4,44G-4,11G-4,12G-4,21G-4,11G-4,05G-4,19G-4,17G-3,96G-0,8G-0,8G-0,8G-0,8G	229,75	215,72
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	21,81 G	21,89G-2,139G-2,131G-2,141G-2,134G-2,141G-2,138G-2,145G-2,171G-2,166G-1,838G-1,872G-1,88G-1,892G	22,66	21,33
1	US\$ 0,47	US\$ 0,79	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	36,81 G	36,805G-6,683G-6,658G-6,647G-6,652G-6,614G-6,64G-6,628G-6,655G-6,603G-6,54G-6,54G-6,54G-6,54G	37,42	35,8
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,79 G	19,786G-9,825G-9,816G-9,798G-9,81G-9,8085G-9,823G-9,826G-9,824G-9,8225G-9,696G-9,696G-9,696G-9,696G	20,07	19,07
1	US\$ 1,88	US\$ 1,95	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	63,58 G	63,77G-3,82G-3,72G-3,59G-3,54G-3,46G-3,47G-3,39G-3,47G-3,43G-3,27G-3,1G-3,11G-3,13G	66,32	60,61
1	US\$ 0,56	US\$ 0,63	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	25,1 G	25,22G-5,54G-5,53G-5,56G-5,655G-5,655G-5,685G-5,595G-5,67G-5,73G-5,395G-5,36G-5,385G-5,37G	29,01	24,8
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,14 G	8,134G-8,175G-8,172G-8,16G-8,146G-8,147G-8,155G-8,137G-8,186G-8,177G-8,157G-8,121G-8,137G-8,13G	9,23	7,92
1	US\$ 0,61	US\$ 0,65	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,89 G	19,89G-9,9265G-9,948G-9,965G-9,964G-9,946G-9,944G-9,9455G-9,9735G-9,9675G-9,833G-9,833G-9,833G-9,833G	20,79	19,66
1	Euro 0,22	Euro 0,52	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,33 G	8,4116G-8,4972G-8,484G-8,4878G-8,4916G-8,4892G-8,4972G-8,5026G-8,503G-8,5098G-8,456G-8,456G-8,456G-8,456G	8,98	8,33
1	Euro 0,54	Euro 0,56	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,99 G	14,9865G-5,083G-5,086G-5,077G-5,0895G-5,0845G-5,0935G-5,086G-5,084G-5,0975G-5,0615G-5,0615G-5,0615G-5,0615G	15,52	14,73
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,74 G	19,7375G-9,793G-9,76G-9,7465G-9,7415G-9,7495G-9,781G-9,745G-9,738G-9,748G-9,7155G-9,7155G-9,7155G-9,7155G	20,13	19,23
1	Euro 0,51	Euro 0,62	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	38,28 G	38,16G-8,32G-8,305G-8,27G-8,25G-8,265G-8,245G-8,215G-8,265G-8,215G-8,115G-8,065G-8,1G-8,105G	39,8	35,61
1		Euro 0,19	08.02.23		DBX0QB	LU1349386927	Xtrackers DAX	1	7,34 G	7,363G-7,384G-7,372G-7,358G-7,35G-7,344G-7,35G-7,335G-7,344G-7,336G-7,317G-7,303G-7,308G-7,309G	7,72	6,89
1	Euro 2,07	Euro 1,93	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	97,79 G	97,814G-7,932G-7,864G-7,766G-7,88G-7,776G-7,808G-7,84G-7,836G-7,778G-7,544G-7,63G-7,63G-7,682G	99,52	94,14
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	101,72 G	102,02G-2,12G-2G-1,82G-1,72G-1,58G-1,7G-1,54G-1,68G-1,64G-1,44G-1,16G-1,26G-1,22G	106,32	96,43
1		Euro 0,58	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,41 G	10,4075G-0,412G-0,416G-0,409G-0,4115G-0,408G-0,413G-0,409G-0,4185G-0,4165G-0,3945G-0,3945G-0,3945G-0,3945G	11,1	10,15
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,21 G	8,2016G-8,2322G-8,23G-8,23G-8,23G-8,23G-8,23G-8,2136G-8,2276G-8,2114G-8,139G-8,1374G-8,1374G-8,1344G	8,44	8,02
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	26,44 G	26,4G-6,87G-6,855G-6,95G-6,965G-6,95G-7,015G-6,965G-6,97G-7,015G-6,65G-6,585G-6,65G-6,66G	29,38	25,06
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	27,32 G	27,27G-7,675G-7,65G-7,64G-7,59G-7,56G-7,55G-7,55G-7,585G-7,495G-7,145G-7,08G-7,145G-7,165G	30,8	26,77
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	28,39 G	28,34G-8,775G-8,685G-8,755G-8,775G-8,75G-8,84G-8,8G-8,685G-8,63G-8,29G-8,215G-8,29G-8,31G	29,68	24,48
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	28,74 G	28,715G-8,9G-8,835G-8,865G-8,845G-8,845G-8,845G-8,825G-8,78G-8,705G-8,39G-8,29G-8,34G-8,325G	30,25	25,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0R5	IE000VXC51U5	DWS Investment S.A. Xtr.(IE)-MSCI AC World ESG Sc.	1	29,44 G	29,45G-9,895G-9,84G-9,825G-9,795G-9,79G-9,82G-9,785G-9,82G-9,785G-9,43G-9,335G-9,37G-9,365G	31,24	28,21
1		US\$ 0,2	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,29 G	6,298G-6,324G-6,321G-6,336G-6,342G-6,336G-6,349G-6,345G-6,364G-6,363G-6,344G-6,331G-6,338G-6,338G	6,9	6,15
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,54 G	30,535G-0,476G-0,5G-0,503G-0,486G-0,45G-0,435G-0,431G-0,499G-0,434G-0,325G-0,325G-0,325G-0,325G	31,81	30,12
1		US\$ 0,3	10.08.22		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,18 G	15,184G-5,225G-5,204G-5,1935G-5,1695G-5,1575G-5,163G-5,139G-5,177G-5,14G-5,087G-5,0395G-5,06G-5,0505G	16	14,84
1		Euro 0,09	10.08.22		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,87 G	5,862G-5,9564G-5,95G-5,9456G-5,948G-5,945G-5,948G-5,9508G-5,9528G-5,9468G-5,857G-5,864G-5,862G-5,865G	6,1	5,71
1					DBX0RN	IE000TSM518	Xtr.(IE)-MSCI USA ESG Scre.	1	7,01 G	7,012G-7,032G-7,021G-7,013G-7,007G-7,007G-7,014G-7,002G-7,009G-7G-6,983G-6,96G-6,965G-6,972G	7,41	6,65
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	25,77 G	25,48G-5,99G-5,985G-6,135G-6,235G-6,24G-6,36G-6,41G-6,215G-6,335G-6,095G-6,065G-6,12G-6,065G	30,37	24,67
1		Euro 0,09	10.08.22		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,89 G	5,962G-5,975G-5,9712G-5,97G-5,97G-5,97G-5,972G-5,976G-5,9754G-5,9718G-5,883G-5,89G-5,889G-5,895G	6,08	5,7
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	34,43 G	34,45G-4,75G-4,71G-4,715G-4,67G-4,64G-4,64G-4,645G-4,64G-4,54G-4,135G-4,03G-4,06G-4,065G	36,26	33,36
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	37,6 G	37,755G-8,15G-8,045G-7,975G-7,94G-7,885G-7,92G-7,85G-7,84G-7,84G-7,37G-7,275G-7,315G-7,32G	39,61	34,53
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,03 G	6,03G-6,097G-6,087G-6,082G-6,079G-6,077G-6,084G-6,075G-6,078G-6,066G-5,993G-5,975G-5,984G-5,983G	6,4	5,72
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	30,78 G	30,715G-0,949G-0,996G-1,024G-1,028G-1,007G-0,943G-0,935G-0,979G-0,919G-0,82G-0,83G-0,845G-0,825G	31,68	30,07
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	31,69 G	31,66G-1,767G-1,707G-1,791G-1,779G-1,714G-1,718G-1,763G-1,802G-1,786G-1,645G-1,7G-1,7G-1,705G	32,86	31,23
1					DBX0S1	IE0007ULOZS8	Xtr.(IE)Xtr.S&P 500 ESG ETF	1	32,25 G	32,23G-2,565G-2,5G-2,515G-2,48G-2,44G-2,45G-2,41G-2,495G-2,375G-1,985G-1,88G-1,94G-1,9G	33,98	31,18
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	33,61 G	33,575G-3,965G-3,94G-3,93G-3,86G-3,84G-3,83G-3,775G-4,02G-3,895G-3,52G-3,375G-3,43G-3,405G	37,19	32,78
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	28,55 G	28,565G-8,91G-8,86G-8,845G-8,805G-8,775G-8,81G-8,78G-8,79G-8,715G-8,42G-8,37G-8,375G-8,375G	31,11	28,21
1		US\$ 0,16	08.02.23		DBX0SC	LU2456436083	xtrackers MSCI China	1	7,1 G	7,186G-7,326G-7,317G-7,363G-7,379G-7,376G-7,411G-7,41G-7,415G-7,44G-7,294G-7,282G-7,3G-7,291G	8,65	6,95
1		US\$ 0,06	09.11.22		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,25 G	6,245G-6,307G-6,293G-6,294G-6,287G-6,281G-6,28G-6,273G-6,286G-6,26G-6,186G-6,166G-6,175G-6,17G	6,61	6,03
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	8,4 G	8,401G-8,4438G-8,4382G-8,4352G-8,4358G-8,429G-8,438G-8,4392G-8,4354G-8,4294G-8,369G-8,3556G-8,3636G-8,3636G	8,67	8,28
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	27,23 G	27,133G-7,224G-7,259G-7,267G-7,243G-7,215G-7,204G-7,199G-7,213G-7,176G-7,15G-7,14G-7,14G-7,125G	28,38	26,93
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	28,35 G	28,315G-8,368G-8,348G-8,322G-8,321G-8,305G-8,325G-8,307G-8,305G-8,302G-8,285G-8,28G-8,26G-8,26G	29,19	27,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SH	LU2462217071	DWS Investment S.A. Xtr.II-ESG GI Govt Bd	1	8,21 G	8,202G-8,2478G-8,2354G-8,234G-8,2384G-8,2332G-8,2364G-8,241G-8,2444G-8,2368G-8,193G-8,212G-8,211G-8,214G	8,45	7,99
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	14,55 G	14,652G-4,84G-4,832G-4,878G-4,862G-4,858G-4,876G-4,872G-4,882G-4,87G-4,57G-4,548G-4,586G-4,568G	16,06	13,94
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,16 G	26,075G-6,092G-6,08G-6,051G-6,08G-6,062G-6,09G-6,111G-6,103G-6,085G-6,065G-6,065G-6,04G-6,04G	26,76	25,18
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	28,2 G	28,16G-8,23G-8,205G-8,185G-8,145G-8,115G-8,13G-8,105G-8,155G-8,065G-8,025G-8,015G-7,985G-7,975G	30,28	27,38
1					DBX0SM	IE00036F4K40	Xtr.IE)MSCI Glbl SDG 3 G.He.	1	27,59 G	27,57G-7,62G-7,65G-7,64G-7,595G-7,57G-7,555G-7,54G-7,635G-7,53G-7,395G-7,4G-7,38G-7,355G	28,36	26,67
1					DBX0SN	IE0007WJ6B10	Xtr.IE)MSCI GI.SDG 6 Cl.W+S	1	30,63 G	30,8G-0,635G-0,69G-0,63G-0,58G-0,58G-0,56G-0,54G-0,725G-0,62G-0,36G-0,36G-0,345G-0,32G	32,22	29,84
1					DBX0SP	IE000JZYIUN0	Xtr.IE)MSCI GI.SDG 7 AA Cl.	1	25,36 G	25,49G-5,535G-5,445G-5,455G-5,42G-5,355G-5,39G-5,36G-5,45G-5,385G-5,28G-5,27G-5,255G-5,245G	28,41	24,8
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	31,02 G	31,11G-1,425G-1,36G-1,305G-1,26G-1,21G-1,23G-1,19G-1,2G-1,18G-0,815G-0,73G-0,76G-0,745G	32,66	29,36
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	27,83 G	27,805G-8,075G-8,005G-8,01G-7,97G-7,955G-7,945G-7,915G-7,98G-7,86G-7,535G-7,435G-7,495G-7,475G	29,4	26,68
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	29,76 G	29,88G-30,165G-0,15G-0,14G-0,14G-0,12G-0,12G-0,12G-0,12G-0,075G-29,715G-9,73G-9,74G-9,75G	31,07	28,95
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	30,73 G	30,66G-1,185G-1,145G-1,175G-1,165G-1,155G-1,185G-1,255G-1,36G-1,39G-1,075G-1,025G-1,05G-1,045G	33,92	29,74
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	6,88 G	6,875G-6,8842G-6,8682G-6,8702G-6,8612G-6,854G-6,8542G-6,8452G-6,8662G-6,8392G-6,826G-6,801G-6,814G-6,808G	7,23	6,66
1	Euro 0,14		08.02.23		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	40,59 G	40,525G-0,673G-0,662G-0,633G-0,651G-0,613G-0,66G-0,714G-0,694G-0,672G-0,495G-0,525G-0,53G-0,535G	41,81	39,22
1	Euro 0,09		08.02.23		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	34,53 G	34,435G-4,38G-4,37G-4,309G-4,313G-4,29G-4,314G-4,376G-4,371G-4,334G-4,22G-4,215G-4,215G-4,215G	36,25	32,55
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	26,27 G	26,245G-6,32G-6,255G-6,235G-6,2G-6,17G-6,18G-6,16G-6,215G-6,145G-6,125G-6,075G-6,075G-6,075G	28,42	25,82
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI SDG 12 Circ.Ec.	1	28,77 G	28,74G-8,81G-8,765G-8,765G-8,74G-8,71G-8,74G-8,7G-8,8G-8,7G-8,69G-8,63G-8,63G-8,63G	32,24	28,33
1					DBX0TC	IE000P4AYI47	Xtr.IE)MSCI Wld.Transition ETF	1	28,91 G	29,05G-8,945G-8,925G-8,905G-8,875G-8,85G-8,855G-8,815G-8,83G-8,76G-8,73G-8,655G-8,695G-8,68G	29,16	28,18
1					DBX0TE	IE000GYDNJS5	Xtr.IE)MSCI USA.Transition ETF	1	28,91 G	28,88G-8,935G-8,87G-8,87G-8,83G-8,795G-8,785G-8,75G-8,825G-8,71G-8,645G-8,555G-8,61G-8,58G	29,26	28,35
1					DBX0TF	IE000N9MLVT1	Xtr.IE)MSCI Eur.Transition ETF	1	30,88 G	31G-1,06G-1,01G-0,965G-0,915G-0,87G-0,89G-0,835G-0,865G-0,87G-0,735G-0,66G-0,675G-0,67G	31,11	29,68
1					DBX0TG	IE000W6L2AI3	Xtr.IE)MSCI EMU.Transition ETF	1	31,8 G	31,955G-2,03G-1,955G-1,905G-1,865G-1,82G-1,835G-1,77G-1,78G-1,79G-1,665G-1,575G-1,62G-1,605G	32,2	30,61
1					DBX0TJ	IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF	1	28,61 G	28,61G-8,63G-8,6G-8,605G-8,605G-8,565G-8,59G-8,59G-8,575G-8,53G-8,425G-8,43G-8,435G-8,44G	28,68	27,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					988726	LU0093745825	DWS Investment S.A. DWS Concept ARTS Conservative	1	215,8 G	215,75G-5,73G-5,63G-5,67G-5,67G-5,66G-5,64G-5,62G-5,65G-5,64G-5,63G-6,24G-6,23G-6,26G-6,26G	225,03	214,73
1	Euro 0,07	Euro 0,28	10.03.23		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	203,53 G	201,84G-3,75G-3,47G-3,24G-3,01G-2,86G-2,93G-2,77G-2,76G-2,9G-2,92G-1,14G-0,98G-0,86G-0,98G	209,49	196,29
1	Euro 0,48	Euro 2,56	10.03.23		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	133 G	135G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	149	133
1					552519	LU0145647722	DWS Invest-ESG Top Euroland	1	290,23 G	291,08G-1,35G-0,89G-0,25G-89,86G-9,29G-9,87G-9,08G-9,75G-8,96G-9,75G-8,89G-8,66G-6,76G-6,98G	305,6	266,33
1					630843	LU0130393993	DWS ESG European Equities	1	90,69 G	90,401G-0,943G-0,712G-0,564G-0,462G-0,409G-0,543G-0,308G-0,49G-0,358G-0,323G-0,208G-89,967G-9,932G-9,955G	95,37	86,37
1					794814	LU0148742835	DWS Multi Opportunities	1	282,07 G	281,42G-1,42G-1,49G-1,49G-1,42G-1,39G-1,39G-1,44G-1,44G-1,07G-1,45G-79,6G-9,65G-9,43G-9,46G	289,17	271
1	US\$ 0,55	US\$ 3,44	10.03.23		972167	LU0041580167	DWS USD Floating Rate Notes	1	176,99 G	176,66G-6,61G-6,45G-6,52G-6,6G-6,6G-6,29G-6,23G-6,52G-6,38G-6,38G-6,21G-6,33G-6,24G-6,31G	184,75	174,88
1					972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.528,82 G	1528,68G-5,46G-5,81G-3,35G-4,97G-3,91G-3,14G-5,95G-5,74G-5,67G-4,61G-6,77G-7,26G-7,4G-7,4G	1.568,6	1.485,16
1					971730	LU0034353002	DWS Floating Rate Notes	1	83,24 G	83,242G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,242G-3,242G-3,242G-3,242G	83,62	82,46
1					971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.739,89 G	1737,56G-9,89G-5,46G-3,46G-4,29G-5,37G-4,68G-7,32G-6,68G-6,54G-6,05G-6,29G-6,32G-6,67G-6,76G	1.754,22	1.696,06
1					971122	LU0011254512	DWS Vorsorge Geldmarkt	1	130,81 G	130,79G-0,79G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,84G-0,84G-0,84G	130,84	129,71
1	Euro 0,28	Euro 0,82	10.03.23		971050	LU0003549028	DWS Eurorenta	1	45,45 G	45,45G-5,35G-5,34G-5,25G-5,27G-5,28G-5,25G-5,3G-5,3G-5,3G-5,28G-5,34G-5,35G-5,35G-5,36G	47,22	44,5
1					940505	LU0116291054	Multi Opportunities	1	153,11 G	153,27G-3,31G-3,15G-3,13G-2,91G-2,9G-2,96G-2,86G-2,91G-2,94G-2,94G-2,71G-2,66G-2,58G-2,65G	161,02	149,25
4	Euro 1,62	Euro 1,78	17.05.22		939853	LU0133414606	DWS Global Value	1	316,42 G	314,27G-6,28G-5,93G-5,46G-5,3G-5,3G-5,17G-4,96G-5,26G-4,96G-5,03G-6,08G-5,52G-5,52G-5,61G	345,49	312,02
1					551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	213,29 G	213,79G-3,85G-3,57G-3,25G-3,04G-2,78G-2,99G-2,65G-2,89G-2,65G-2,99G-2,65G-2,44G-1,96G-2,05G	224,05	204,72
1	Euro 0,05	Euro 3,52	10.03.23		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	199,83 G	200,31G-0,47G-0,11G-199,59G-9,67G-9,43G-9,63G-9,22G-9,45G-9,22G-9,67G-9,22G-9,06G-8,58G-8,66G	213,52	193,59
1					551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	183,84 G	183,54G-4,65G-4,1G-3,65G-3,51G-3,41G-3,44G-3,23G-3,49G-3,41G-3,03G-2,93G-2,64G-2,43G-2,52G	193,53	176,11
1					551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	166,24 G	166,18G-6,11G-5,93G-5,67G-5,98G-5,92G-5,92G-6,31G-6,23G-6,17G-6,08G-6,07G-5,99G-5,87G-5,87G	169,55	160,79
1	Euro 0,05	Euro 3,44	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	89,37 G	89,17G-9,17G-9,03G-8,97G-9,03G-9,1G-9,1G-9,28G-9,28G-9,16G-9,16G-9,16G-9,1G-9,2G-9,21G	92,75	87,52
1					551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	148,72 G	148,68G-8,61G-8,44G-8,36G-8,5G-8,44G-8,44G-8,72G-8,71G-8,65G-8,57G-8,57G-8,5G-8,39G-8,39G	151,86	143,94
1					551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	140,93 G	141,09G-1,09G-0,95G-0,91G-0,86G-0,96G-0,96G-0,95G-1,02G-0,99G-0,99G-0,98G-0,97G-0,96G-1G	141,69	139,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 2,22	25.03.22		551874	LU0145656475	DWS Investment S.A. DWS Inv.-ESG Euro Bds (Short)	1	85,57 G	85,54G-5,54G-5,55G-5,55G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,53G-5,51G	87,32	84,82
1					551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	129,11 G	129,17G-9,04G-9,01G-9,01G-9,05G-9,05G-9,04G-9,04G-9,11G-9,04G-9,08G-9,07G-9,06G-9,05G-9,09G	129,74	127,7
1					552516	LU0145644893	DWS Invest-ESG Top Euroland	1	244,37 G	245,07G-5,13G-4,92G-4,39G-4,15G-3,58G-3,94G-3,49G-3,89G-3,3G-3,92G-3,44G-3,04G-1,53G-1,79G	257,56	224,65
1	Euro 0,11	Euro 3,56	10.03.23		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	210,93 G	211,54G-1,59G-1,41G-0,77G-0,68G-0,25G-0,68G-0,17G-0,52G-0,01G-0,54G-0,13G-9,79G-8,48G-8,7G	226	197,13
1					552518	LU0145647300	DWS Invest-ESG Top Euroland	1	210,46 G	211,29G-1,21G-0,8G-0,01G-9,92G-9,68G-9,75G-9,29G-9,72G-9,31G-10,03G-9,65G-9,02G-8,43G-8,4G	221,6	193,58
1					552521	LU0145648290	DWS Invest-Top Asia	1	292,41 G	292,21G-2,9G-1,53G-1,94G-2,16G-1,77G-2,18G-2G-2,72G-2,09G-2,41G-2,41G-2,43G-2,21G-2,32G	321,66	283,22
1	Euro 0,49	Euro 4,98	10.03.23		552522	LU0145648456	DWS Invest-Top Asia	1	263,38 G	263,05G-5,15G-3,56G-4,03G-4,23G-3,9G-4,28G-4,12G-4,57G-4,2G-3,38G-3,38G-3,42G-3,16G-3,25G	296,14	255,09
1					552523	LU0145648886	DWS Invest-Top Asia	1	252,69 G	252,55G-4,44G-3,14G-3,39G-3,59G-3,39G-3,6G-3,39G-3,95G-3,53G-2,91G-2,72G-2,74G-2,58G-2,64G	279,33	244,89
1					727462	LU0179219752	DWS Inv.-Convertibles	1	165,61 G	165,58G-5,78G-5,77G-5,67G-5,59G-5,58G-5,54G-5,67G-5,59G-5,64G-5,62G-5,73G-5,71G-5,16G-5,18G	172,85	162,55
1	Euro 0,05	Euro 1,78	10.03.23		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	97,5 G	97,5G-7,5G-7,499G-7,499G-7,499G-7,499G-7,499G-7,499G-7,5G-7,499G-7,499G-7,042G-7,042G-7,042G	100,52	96,61
1	Euro 0,05	Euro 2,13	10.03.23		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	117,89 G	117,87G-8,27G-8,3G-8,26G-8,21G-8,17G-8,14G-8,15G-8,08G-8,13G-7,82G-7,15G-7,11G-7,01G-7,03G	123,1	115,61
1	Euro 0,05	Euro 2,34	10.03.23		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	129,22 G	129,29G-9,29G-9,15G-9,01G-8,89G-8,91G-8,84G-8,77G-8,98G-8,77G-8,82G-8,02G-7,81G-7,79G-7,94G	136,69	125,63
1					DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	133,75 G	133,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,47G-3,47G-3,47G-3,47G	139,19	132,15
1					A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.100,37 G	11099,3G-100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-3,27G-3,27G	11.103,27	11.005,26
1	Euro 0,06	Euro 1,78	10.03.23		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	97,77 G	97,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	100,05	97,57
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	170,09 G	169,877G-70,063G-69,953G-70,132G-69,997G-9,892G-9,691G-9,79G-9,993G-9,65G-9,447G-9,447G-9,474G-9,337G	174,22	165,71
1	£ 0,6	£ 3,87	08.02.23		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	205 G	205,15G-5,672G-5,322G-5,196G-5,126G-5,366G-5,262G-5,086G-5,32G-5,448G-5,034G-5,034G-4,916G-4,916G	209,84	200,45
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	207,95 G	207,95G-7,9G-7,76G-7,65G-7,78G-7,65G-7,73G-8,03G-7,93G-7,79G-7,53G-7,53G-7,53G-7,53G	212,76	200,32
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	159,86 G	159,855G-60,78G-0,755G-0,745G-0,775G-0,77G-0,785G-0,835G-0,815G-0,815G-0,435G-0,435G-0,435G-0,435G	163,95	157,55
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	189,02 G	189,015G-9,78G-9,755G-9,645G-9,715G-9,7G-9,88G-9,93G-9,88G-9,86G-9,425G-9,425G-9,425G-9,425G	191,92	184,12
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	214,17 G	213,65G-5,27G-5,12G-5,08G-5,21G-5,15G-5,31G-5,51G-5,5G-5,4G-4,81G-4,76G-4,7G-4,7G	218,94	206,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0AG	LU0290357259	DWS Investment S.A. Xtr.II Euroz.Gov.Bond 7-10	1	233,02 G	233,02G-3,41G-3,21G-3,06G-3,06G-2,99G-3,23G-3,55G-3,57G-3,36G-2,91G-2,91G-2,91G	239,14	223,9
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	273,35 G	273,35G-2,47G-2,31G-1,77G-2G-1,68G-1,78G-2,51G-2,25G-1,95G-1,55G-1,55G-1,55G-1,55G	291,05	257,54
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	269,06 G	268,38G-9,96G-9,76G-9,08G-9,41G-8,83G-9G-9,8G-9,64G-9,16G-8,28G-8,81G-8,56G-8,94G	297,57	252,14
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	213,42 G	214,17G-6,97G-6,94G-7,06G-7,27G-7,08G-7,21G-7,38G-7,49G-7,73G-4,36G-4,68G-4,62G-4,9G	220,97	207,86
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	229,44 G	229,44G-9,59G-9,67G-9,63G-9,65G-9,5G-9,75G-9,88G-9,92G-30,05G-29,81G-9,81G-9,81G-9,81G	233,59	223,32
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	135,77 G	135,753G-5,83G-5,83G-5,84G-5,847G-5,849G-5,849G-5,85G-5,849G-5,849G-5,767G-5,767G-5,767G-5,767G	135,85	135,02
1					DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	196,67 G	197,89G-200,2G-0,62G-0,42G-0,39G-0,13G-0,16G-199,94G-200,07G-199,97G-9,03G-9,03G-9,03G-9,03G	206,07	192,23
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	34,57 G	34,568G-4,569G-4,489G-4,509G-4,65G-4,573G-4,569G-4,6G-4,532G-4,593G-4,484G-4,484G-4,484G-4,484G	35,65	33,39
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	171,93 G	173,99G-4,755G-4,845G-4,755G-4,815G-4,825G-4,96G-5,08G-5,06G-5,03G-3,965G-3,965G-3,965G-3,965G	177,44	170,53
1	A\$ 1,94	A\$ 2,29	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	35,43 G	35,815G-5,95G-5,87G-5,825G-5,745G-5,715G-5,745G-5,715G-5,785G-5,815G-5,665G-5,57G-5,6G-5,59G	40,89	35,07
1					DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	13,55 G	13,51G-3,564G-3,594G-3,558G-3,544G-3,544G-3,54G-3,532G-3,55G-3,62G-3,61G-3,562G-3,584G-3,6G	15,12	12,76
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	179,06 G	179,3G-9,3G-9,1G-9G-8,5G-8,3G-8,26G-7,82G-7,64G-7,62G-7,54G-7,2G-7,2G-7,28G	187,76	172,06
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	7,99 G	7,977G-7,976G-7,985G-7,994G-7,998G-7,995G-7,975G-7,996G-7,993G-7,99G-7,994G-8,017G-8,003G-8,002G	8,52	7,47
1					DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	24,15 G	24,24G-4,295G-4,205G-4,21G-4,28G-4,28G-4,205G-4,205G-4,26G-4,215G-4,05G-4,05G-4,05G-4,05G	27,39	22,95
1					DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	79,14 G	78,94G-9,6G-9,16G-9,09G-8,84G-8,75G-8,75G-8,63G-8,74G-8,46G-8,27G-8,07G-8,19G-8,18G	90,5	75,56
1					DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	47,57 G	47,465G-7,725G-7,725G-7,685G-7,615G-7,56G-7,56G-7,48G-7,785G-7,845G-7,765G-7,595G-7,62G-7,575G	50,09	46,75
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	134,18 G	134,58G-5,28G-5G-4,74G-4,56G-4,36G-4,44G-4,2G-4,28G-4,24G-3,42G-3,06G-3,18G-3,12G	140,92	127,52
1	Euro 0,74	Euro 0,83	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	19,38 G	19,466G-9,452G-9,45G-9,404G-9,382G-9,358G-9,362G-9,31G-9,386G-9,388G-9,36G-9,312G-9,338G-9,334G	20,48	18,48
1					DBX1DA	LU0274211480	Xtrackers DAX	1	144,12 G	144,6G-4,7G-4,48G-4,26G-4,06G-3,94G-4,04G-3,7G-3,92G-3,88G-3,64G-3,4G-3,46G-3,5G	149,18	133
1	Euro 2,7	Euro 1,7	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	26,65 G	26,61G-6,77G-6,725G-6,685G-6,67G-6,65G-6,655G-6,615G-6,71G-6,71G-6,67G-6,585G-6,625G-6,61G	29,55	26,31
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	13,38 G	13,332G-3,332G-3,354G-3,372G-3,392G-3,406G-3,394G-3,422G-3,402G-3,41G-3,426G-3,448G-3,438G-3,438G	14,47	12,95
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG	1	25,47 G	25,485G-5,56G-5,69G-5,685G-5,65G-5,705G-5,765G-5,73G-5,82G-5,735G-5,595G-5,535G-5,55G-5,54G	28,2	24,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1EM	LU0292107645	DWS Investment S.A. Xtrackers MSCI Emerg.Mkts Swap	1	41,01 G	41,058G-1,145G-1,093G-1,212G-1,224G-1,191G-1,271G-1,234G-1,368G-1,394G-1,357G-1,274G-1,328G-1,32G	44,93	40,1
1	Euro 0,92	Euro 1,27	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	43,39 G	43,575G-3,575G-3,495G-3,425G-3,375G-3,325G-3,37G-3,27G-3,3G-3,325G-3,285G-3,175G-3,23G-3,225G	44,8	39,64
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	132,52 G	132,92G-3G-2,8G-2,74G-2,66G-2,42G-2,58G-2,38G-2,62G-2,42G-2,16G-1,8G-1,92G-1,86G	140,06	123,08
1	£ 0,28	£ 0,28	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,41 G	8,441G-8,449G-8,43G-8,41G-8,395G-8,399G-8,396G-8,383G-8,407G-8,41G-8,393G-8,372G-8,362G-8,364G	8,89	8,13
1	£ 0,52	£ 0,56	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	20,13 G	20,21G-0,18G-0,05G-19,976G-9,898G-9,882G-9,878G-9,872G-9,94G-9,93G-9,892G-9,842G-9,824G-9,828G	22,09	19,73
1	£ 0,12	£ 0,12	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,27 G	4,284G-4,2995G-4,282G-4,2715G-4,2625G-4,2605G-4,2605G-4,254G-4,2645G-4,2635G-4,234G-4,2235G-4,219G-4,221G	4,51	4,12
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	157,7 G	158,18G-7,32G-7,5G-7,22G-6,94G-6,54G-6,66G-6,5G-6,62G-6,44G-6,18G-5,8G-5,9G-5,82G	158,18	148,9
1					DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	25,37 G	25,315G-6,14G-6,135G-6,315G-6,38G-6,385G-6,53G-6,51G-6,545G-6,665G-6,195G-6,145G-6,18G-6,16G	30,31	24,99
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	65,37 G	65,06G-5,94G-5,89G-5,94G-5,94G-5,9G-5,96G-5,79G-6,04G-5,95G-5,65G-5,52G-5,61G-5,59G	71,55	60,94
1					DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	24,03 G	23,875G-4,145G-4,185G-4,135G-4,145G-4,095G-4,125G-4,17G-4,22G-4,27G-4,12G-4,1G-4,035G-4,05G	26,8	23,31
1					DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.	1	47,75 G	47,795G-7,875G-7,825G-7,975G-8,035G-8,005G-8,035G-8,085G-8,175G-8,205G-8,185G-8,085G-8,15G-8,13G	52,57	46,63
1	Euro 1,01	Euro 0,98	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	25,48 G	25,6G-5,625G-5,585G-5,535G-5,505G-5,53G-5,51G-5,465G-5,48G-5,535G-5,515G-5,45G-5,485G-5,48G	27,13	23,26
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	74,85 G	75,08G-5,13G-4,96G-4,85G-4,76G-4,66G-4,71G-4,56G-4,65G-4,63G-4,51G-4,3G-4,37G-4,34G	78,13	71,13
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	59,86 G	59,898G-60,068G-0,006G-0,064G-0,042G-59,996G-60,022G-59,97G-9,992G-9,896G-9,78G-9,834G-9,834G-9,848G	62,09	57,08
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG	1	33,44 G	33,475G-3,59G-3,655G-3,67-3,645G-3,66G-3,645G-3,66G-3,545G-4,145G-4,035G-3,905G-3,865G-3,835G-3,78G	36,66	32,11
1					DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	35,96 G	36,005G-6,32G-6,3G-6,365G-6,34G-6,315G-6,34G-6,13G-6,845G-6,825G-6,775G-6,695G-6,67G-6,575G	42,24	34,6
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	44,5 G	44,045G-4,535G-4,475G-4,52G-4,475G-4,465G-4,48G-4,455G-4,455G-4,385G-4,14G-4,14G-4,14G-4,14G	45,36	39,91
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	105,88 G	105,73G-5,94G-5,69G-5,72G-5,56G-5,47G-5,47G-5,295G-5,64G-5,255G-5,065G-4,7G-4,84G-4,765G	111,66	102,58
1					DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	76,12 G	76,17G-6,192G-6,036G-6,034G-5,924G-5,87G-5,898G-5,788G-5,982G-5,774G-5,67G-5,442G-5,546G-5,498G	80,03	73,83
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	183,52 G	182,18G-3,94G-3,78G-3,8G-4G-4,02G-3,8G-3,64G-4,12G-3,8G-2,7G-2,7G-2,7G-2,7G	202,2	182,18
1					DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	133,38 G	133,78G-4,42G-4,4G-4,06G-4,06G-3,76G-3,78G-3,5G-3,86G-3,66G-2,84G-2,48G-2,6G-2,54G	143,5	129,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1SF	LU0292103651	DWS Investment S.A. Xtr.MSCI Europe Fin.ESG Scr.	1	37,37 G	37,815G-7,645G-7,49G-7,33G-7,21G-7,305G-7,27G-7,09G-7,17G-7,28G-7,125G-7G-7,055G-7G	42,08	34,54
1					DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	193,48 G	194,14G-3,56G-3,36G-3,4G-3G-2,36G-2,62G-2,62G-2,34G-1,96G-1,6G-1,08G-1,26G-1,16G	194,14	181,84
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	115,12 G	115,18G-5,06G-5,1G-5,04G-4,74G-4,6G-4,6G-4,46G-4,4G-4,28G-4,14G-3,94G-3,98G-3,96G	119,34	110,7
1					DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	7,74 G	7,702G-7,707G-7,721G-7,734G-7,741G-7,753G-7,744G-7,759G-7,757G-7,752G-7,754G-7,774G-7,764G-7,765G	8,47	7,5
1					DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	68,43 G	68,66G-8,47G-8,43G-8,43G-8,39G-8,2G-8,23G-8,31G-8,24G-8,18G-7,81G-7,61G-7,67G-7,64G	68,91	59,52
1					DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	123,78 G	124,16G-3,82G-3,88G-3,68G-3,74G-3,6G-3,58G-3,5G-3,56G-3,56G-3,24G-2,9G-3,02G-2,96G	124,28	116,86
1					DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	99,97 G	100,28G-99,86G-9,27G-9,01G-9,03G-8,83G-9,07G-9,11G-8,44G-8,28G-8,09G-7,83G-7,92G-7,87G	104,76	87,02
1					DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	192,61 G	191,92G-1,92G-2,06G-1,98G-1,9G-1,9G-1,9G-1,97G-1,89G-1,56G-1,89G-1,99G-1,61G-2,89G-2,94G	208,49	189,54
1	Euro 5,35	Euro 4,72	10.03.23		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	259,22 G	258,53G-8,53G-8,68G-8,61G-8,53G-8,49G-8,49G-8,56G-8,55G-8,25G-8,53G-6,88G-6,85G-6,64G-6,73G	273,18	255,6
1					988728	LU0093746393	DWS Concept ARTS Dynamic	1	182,28 G	182,11G-2,11G-2,14G-2,14G-2,11G-2,1G-2,1G-2,12G-2,12G-2,13G-2,05G-2,85G-2,85G-2,8G-2,81G	191,9	181,19
1					974879	LU0068770873	DWS India	1	3.082,21 G	3061,53G-80,97G-79,72G-80,38G-3,94G-0,45G-0,24G-75,22G-84,86G-0,87G-62,94G-72,15G-3,82G-2,15G-3,48G	3.342,13	3.061,53
7					974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	128,04 G	127,91G-7,91G-7,93G-7,92G-7,91G-7,9G-7,9G-7,92G-7,9G-7,91G-7,85G-7,1G-7,1G-7,07G-7,07G	131,7	126,74
1					973246	LU0055649056	DWS Gold plus	1	2.400 G	2377,21G-83,03G-1,83G-1,52G-2,88G-4,8G-4,16G-9,71G-90,4G-5,85G-3,56G-416,25G-8,46G-21,18G-0,21G	2.496,66	2.256,87
1					986813	LU0099730524	DWS Instl-ESG EO Money Market	1	13.737,4 G	13736,03G-6,03G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-40,91G-0,91G-0,91G	13.740,91	13.618,64
1					986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	75,51 G	75,501G-5,501G-5,509G-5,509G-5,509G-5,509G-5,509G-5,509G-5,509G-5,509G-5,509G-5,509G-5,509G-5,509G	75,7	74,84
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	Erste Asset Management GmbH ERSTE BOND EM GOVERNMENT	1	49,89 G	49,93G-9,98G-9,94G-9,91G-9,84G-9,87G-9,97G-9,64G-9,65G-9,68G-9,65G-9,68G-9,64G-9,62G-9,63G	51,86	48,86
10	Euro 0,02	Euro 0,02	13.12.22		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,32 G	7,317G-7,308G-7,308G-7,305G-7,305G-7,304G-7,289G-7,292G-7,293G-7,291G-7,29G-7,291G-7,29G-7,291G-7,291G	7,35	7,13
8	Euro 1,1	Euro 1,2	13.10.22		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	24,16 G	24,11G-4,19G-4,15G-4,116G-4,116G-4,117G-4,013G-3,943G-3,987G-3,98G-4,021G-4,021G-3,994G-3,975G-4,014G	26,45	23,05
9	Euro 0,23	Euro 0,28	28.10.22		989411	AT0000813001	ERSTE STOCK VIENNA	1	155,42 G	155,82G-7,69G-6,94G-6,32G-6,3G-6,04G-6,24G-6,01G-6,54G-6,67G-6,59G-6,21G-5,96G-5,9G-5,96G	176,3	153,9
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	149,19 G	149,13G-9,1G-9,1G-8,89G-8,94G-8,99G-8,99G-9,23G-9,25G-9,19G-9,13G-9,13G-9,07G-9,14G-9,15G	151,96	146,3
3	Euro 0,08	Euro 0,86	30.05.22		A0KIFYK	AT0000645973	Erste Responsible Stock Europe	1	186,52 G	185,46G-5,61G-5,27G-4,79G-4,9G-4,5G-5,93G-5,53G-5,84G-5,68G-6,04G-5,75G-5,46G-5,37G-5,46G	192,48	176,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 8,5	Euro 5,75	27.02.23		A0J36V	AT0000A01GL7	Erste Asset Management GmbH Erste Responsible Stock Global	1	262,46 G	261,04G-2,75G-1,98G-1,9G-1,66G-1,31G- 0,62G-0,07G-0,84G-59,91G-60,41G-0,17G- 59,5G-9,46G-9,69G	281,5	251,13
9					778238	AT0000724307	ERSTE RESERVE EURO	1	1.256,56 G	1256,44G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,6G-8,6G-6,84G-6,84G- 6,84G-6,84G	1.264,04	1.250,92
10	Euro 0,77	Euro 1	29.12.22		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	123,78 G	123,19G-3,99G-3,66G-3,61G-3,42G-3,29G- 2,75G-2,6G-3,16G-2,88G-3,01G-2,86G-2,62G- 2,62G-2,66G	128,98	118,81
8	Euro 4,3	Euro 4,23	13.10.22		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	149,34 G	149,01G-9,52G-9,28G-9,15G-9,04G-9,06G- 8,91G-8,47G-8,85G-8,66G-8,97G-8,97G-8,79G- 8,75G-8,84G	163,36	142,85
5	Euro 5,5	Euro 6	28.07.22		694114	AT0000705660	Erste WWF Stock Environment	1	228,02 G	226,54G-6,79G-6,85G-6,7G-6,55G-6,54G- 5,51G-5,55G-5,28G-4,67G-5,28G-5,11G-4,73G- 4,7G-4,75G	259,18	223,3
5	Euro 4,11	Euro 4,13	28.07.22		694115	AT0000705678	Erste WWF Stock Environment	1	241,02 G	239,29G-9,54G-9,63G-9,46G-9,3G-9,3G-8,23G- 8,29G-8,15G-7,67G-8,16G-8,09G-7,49G-7,47G- 7,47G	274,32	235,31
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	ERSTE STOCK BIOTEC	1	447,58 G	446,71G-7,19G-3,79G-3,42G-3,63G-3,19G- 1,78G-2,08G-2,06G-1,13G-1,73G-1,71G-0,93G- 38,26G-8,08G	471,61	425,55
10					502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	105,39 G	105,38G-5,23G-5,23G-5,23G-5,23G- 5,23G-5,18G-5,18G-5,18G-5,34G-5,34G- 5,34G-5,34G	106,32	104,85
10	Euro 0,07	Euro 0,07	13.12.22		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,14 G	69,137G-9,044G-9,044G-9,044G-9,044G- 9,044G-9,044G-9,014G-9,014G-9,014G-9,114G- 9,114G-9,114G-9,114G-9,114G	69,76	68,79
9	Euro 2,5	Euro 2,25	28.10.22		970995	AT0000858147	ERSTE STOCK VIENNA	1	94,08 G	94,35G-5,41G-5,02G-4,65G-4,55G-4,55G- 4,71G-4,58G-4,89G-4,97G-4,84G-4,3G-4,19G- 4,18G-4,26G	107,22	93,08
5					765457	AT0000700786	ERSTE MORTGAGE	1	122,27 G	122,27G-2,27G-2,27G-2,27G-2,27G-2,27G- 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G- 1,01G	123,49	117,99
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	78,42 G	78,42G-8,42G-8,418G-8,418G-8,418G-8,418G- 7,871G-7,871G-7,871G-7,871G-7,871G-7,871G- 7,871G-7,871G-7,871G	80,17	76,23
3		Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	135,1 G	135,1G-5,1G-5,1G-5,1G-5,1G-5,1G-4,16G- 4,16G-4,16G-4,16G-4,16G-4,16G-4,16G- 4,16G	138,12	131,34
8	Euro 1,1	Euro 1,1	28.10.22		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	90,63 G	90,63G-0,63G-0,63G-0,63G-0,63G-0,63G- 0,272G-0,272G-0,272G-0,272G-0,272G-0,272G- 0,272G-0,272G-0,272G	92,25	89,2
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	150,94 G	150,94G-0,94G-0,94G-0,94G-0,94G-0,94G- 0,34G-0,34G-0,34G-0,34G-0,34G-0,34G- 0,34G-0,34G	153,64	148,4
8	Euro 1,7	Euro 1,9	29.09.22		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	81,08 G	81G-1,228G-1,106G-1,182G-1,231G-1,192G- 0,523G-0,477G-0,581G-0,565G-0,513G-0,464G- 0,48G-0,241G-0,234G	82,38	79,58
3	Euro 6,18	Euro 0,48	13.06.22		676337	AT0000746748	ERSTE STOCK BIOTEC	1	445,03 G	446,65G-7,14G-3,95G-3,44G-3,65G-3,21G- 1,79G-2,06G-2,15G-0,91G-1,97G-1,35G-1,07G- 36,1G-5,89G	472,66	426,43
3	Euro 2,5	Euro 3,2	13.06.22		676342	AT0000754262	ERSTE STOCK TECHNO	1	121,2 G	121,96G-1,05G-0,59G-0,49G-0,57G-0,47G- 0,5G-0,47G-19,95G-9,48G-9,75G-9,46G-9,23G- 9,43G-9,53G	124,78	105,23
9	Euro 1,2	Euro 0,3	29.09.22		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	50,74 G	50,74G-0,74G-0,739G-0,739G-0,739G-0,739G- 0,501G-0,501G-0,5G-0,501G-0,501G-0,501G- 0,501G-0,501G-0,501G	51,43	48,88
12	Euro 5,89	Euro 1,95	27.02.23		A0J36T	AT0000646799	Erste Responsible Stock Global	1	385,97 G	386,24G-6,35G-5,43G-5,03G-4,61G-4,58G- 3,21G-2,2G-3,54G-2,18G-2,95G-2,56G-1,54G- 1,68G-1,85G	406,78	371,44
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	115,17 G	114,89G-5,32G-5,32G-5,32G-5,32G-5,32G- 4,96G-4,96G-4,96G-4,96G-4,96G-4,96G- 4,81G-4,81G	116,94	112,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A0LCY5	AT0000673165	Erste Asset Management GmbH ERSTE STOCK BIOTEC	1	489,88 G	489,23G-9,69G-8,14G-7,73G-7,43G-7,27G-3,91G-3,91G-4,21G-3,2G-4,11G-3,83G-2,87G-0,06G-79,86G	516,33	466,95
6	Euro 0,7	Euro 0,55	30.08.22		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)		
1					A0LF5X	LU0279509144	ETHENEA Independent Investors S.A Ethna-DEFENSIV	1	165,83 G	165,83G-5,83G-5,8G-5,8G-5,79G-5,8G-5,51G-5,52G-5,51G-5,52G-5,52G-5,53G-5,53G-5,53G	167,05	164,81
1	Euro 2,04	Euro 1,94	11.04.23		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	128,4 G	128,33G-8,33G-8,29G-8,3G-8,29G-8,3G-8,2G-8,21G-8,2G-8,19G-8,2G-8,2G-8,21G-8,19G-8,18G	129,33	127,47
1	Euro 0,1	Euro 0,1	11.04.23		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	80,71 G	80,69G-0,69G-0,64G-0,63G-0,63G-0,61G-0,81G-0,8G-0,77G-0,74G-0,75G-0,79G-0,78G-0,7G-0,71G	84,01	80,27
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	84,32 G	84,31G-4,31G-4,37G-4,35G-4,32G-4,31G-4,39G-4,38G-4,37G-4,38G-4,39G-4,41G-4,4G-4,41G-4,4G	87,64	83,44
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	138,4 G	138,34G-8,34G-8,35G-8,35G-8,34G-8,34G-8,34G-8,35G-8,34G-8,34G-8,32G-8,27G-8,25G-8,24G-8,24G	139,41	136,99
1	Euro 0,1	Euro 0,1	11.04.23		764930	LU0136412771	Ethna-AKTIV	1	131,5 G	131,44G-1,43G-1,45G-1,44G-1,43G-1,43G-1,43G-1,44G-1,43G-1,44G-1,41G-1,38G-1,37G-1,35G-1,35G	132,42	130,13
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,91 G	0,9061G-0,9066G-0,9067G-0,9067G-0,9078G-0,9072G-0,9073G-0,9074G-0,9074G-0,9074G-0,9072G-0,9073G-0,9073G-0,9073G	0,93	0,87
10		Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	128,01 G	127,1G-7,87G-7,56G-7,52G-6,7G-6,63G-6,59G-6,44G-6,79G-6,4G-6,59G-6,53G-6,18G-6,18G-6,2G	134,95	123,52
1					264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)		
1					A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	23,52 G	23,49G-3,488G-3,474G-3,507G-3,792G-3,775G-3,785G-3,773G-3,864G-3,828G-3,835G-3,865G-3,835G-3,837G-3,834G	25,55	23,3
1					A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	15,09 G	15,035G-5,064G-5,057G-5,086G-5,096G-5,082G-5,105G-5,085G-5,154G-5,135G-5,155G-5,165G-5,144G-5,148G-5,155G	15,92	14,61
5	Euro 0,67	Euro 0,28	01.11.22		A1JSY0	LU0731782404	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Dividend	1	20,09 G	20,172G-0,172G-0,165G-0,134G-0,125G-0,115G-0,095G-0,129G-0,106G-0,113G-0,105G-0,065G-0,075G-0,146G	20,6	19,57
5	Euro 0,53	Euro 0,45	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	20,08 G	20,104G-0,095G-0,065G-0,054G-0,036G-0,014G-0,015G-19,995G-20,026G-0,004G-0,015G-0,016G-19,984G-9,975G-20,034G	20,47	19,57
5					A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	24 G	24,035G-4,029G-3,997G-3,975G-3,966G-3,957G-3,98G-3,956G-3,96G-3,919G-3,987G-3,966G-3,923G-3,916G-4,034G	24,53	23,22
5					A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	32,17 G	32,143G-2,152G-2,092G-2,106G-2,07G-2,064G-2,031G-2,014G-2,09G-2,012G-2,019G-2,028G-1,985G-1,979G-2,254G	34,27	31,83
5					A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	23,3 G	23,291G-3,279G-3,236G-3,215G-3,181G-3,166G-3,174G-3,139G-3,202G-3,115G-3,166G-3,146G-3,061G-3,088G-3,14G	24,02	21,79
5					A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	19,65 G	19,79G-9,76G-9,74G-9,75G-9,75G-9,73G-9,71G-9,72G-9,75G-9,73G-9,72G-9,72G-9,72G-9,72G-20,12G	23,1	19,08
5					A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	19,7 G	19,84G-9,8G-9,79G-9,81G-9,8G-9,78G-9,76G-9,77G-9,8G-9,78G-9,77G-9,77G-9,77G-20,16G	23,17	19,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A1JH3K	LU0594300419	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Consumer Fd	1	14,34 G	14,44G-4,41G-4,41G-4,42G-4,41G-4,4G-4,38G-4,39G-4,42G-4,4G-4,39G-4,39G-4,39G-4,39G-4,68G	16,89	13,93
5					A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	8,58 G	8,592G-8,569G-8,56G-8,553G-8,549G-8,546G-8,549G-8,544G-8,551G-8,536G-8,578G-8,567G-8,554G-8,558G-8,589G	9,33	8,39
2	US\$ 0,14	US\$ 0,04	17.02.23		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,53 G	7,521G-7,538G-7,531G-7,531G-7,513G-7,509G-7,509G-7,497G-7,534G-7,51G-7,489G-7,463G-7,478G-7,471G	8,03	7,35
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,6 G	8,59G-8,622G-8,614G-8,611G-8,598G-8,591G-8,586G-8,575G-8,619G-8,588G-8,549G-8,52G-8,535G-8,529G	9,14	8,4
2	US\$ 0,16	US\$ 0,04	17.02.23		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,63 G	6,633G-6,671G-6,663G-6,662G-6,661G-6,641G-6,642G-6,634G-6,66G-6,642G-6,61G-6,589G-6,599G-6,595G	7,07	6,5
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,3 G	7,295G-7,361G-7,351G-7,342G-7,336G-7,335G-7,343G-7,327G-7,353G-7,34G-7,301G-7,274G-7,289G-7,282G	7,8	7,09
2	Euro 0,15	Euro 0,03	17.02.23		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,39 G	6,389G-6,425G-6,417G-6,412G-6,417G-6,402G-6,405G-6,412G-6,413G-6,405G-6,381G-6,36G-6,367G-6,367G	6,78	6,18
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,63 G	4,6365G-4,664G-4,6595G-4,6705G-4,664G-4,6605G-4,6685G-4,664G-4,6775G-4,6775G-4,657G-4,6475G-4,6535G-4,6525G	4,96	4,52
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,22 G	6,241G-6,255G-6,251G-6,233G-6,228G-6,213G-6,215G-6,204G-6,21G-6,21G-6,18G-6,164G-6,169G-6,166G	6,52	5,96
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	65,49 G	65,706G-5,691G-5,6G-5,451G-5,451G-5,365G-5,408G-5,294G-5,337G-5,301G-5,451G-5,322G-5,188G-4,838G-4,838G	67,72	60,92
5					786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	36,99 G	36,897G-7,03G-6,959G-6,891G-6,891G-6,909G-6,92G-6,888G-6,959G-6,914G-6,938G-6,959G-6,822G-6,64G-6,684G	42,5	35,61
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1		(ausg)	17,07	16,37
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	42,24 G	42,24G-2,2G-2,16G-2,2G-2,2G-2,2G-2,15G-2,12G-2,22G-2,18G-2,18G-2,15G-2,14G-2,64G-2,64G	46,84	41,07
5					A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	25,48 G	25,561G-5,561G-5,564G-5,563G-5,56G-5,561G-5,56G-5,561G-5,555G-5,562G-5,559G-5,458G-5,455G	26,47	24,98
5					A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	31,59 G	31,556G-1,542G-1,455G-1,406G-1,356G-1,299G-1,339G-1,313G-1,296G-1,206G-1,272G-1,24G-1,147G-1,155G-1,191G	32,61	29,26
5					A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	23,22 G	23,178G-3,355G-3,323G-3,349G-3,332G-3,325G-3,293G-3,306G-3,326G-3,303G-3,167G-3,169G-3,17G-3,165G-3,336G	24,42	22,58
5					A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	115,93 G	114,83G-4,66G-4,17G-4,26G-4,18G-4,09G-4,15G-4,08G-3,8G-3,3G-3,52G-3,57G-3,27G-3,53G-3,87G	119,76	101,47
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	17,17 G	17,187G-7,189G-7,177G-7,166G-7,166G-7,156G-7,166G-7,153G-7,156G-7,153G-7,166G-7,155G-7,144G-7,113G-7,117G	17,92	17,02
5					A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	26,73 G	26,646G-6,727G-6,694G-6,659G-6,637G-6,644G-6,657G-6,625G-6,67G-6,679G-6,676G-6,666G-6,594G-6,459G-6,493G	30,63	25,71
5					A0NGWZ	LU0346388969	FF-Sust.GI.Health Care Fd	1	51,61 G	51,373G-1,373G-1,186G-1,186G-1,183G-1,183G-1,163G-1,159G-1,192G-1,092G-1,171G-1,147G-1,046G-0,961G-1,015G	53,88	50,08
5					A0PGVG	LU0337569841	Fidelity Fds-Asian Sp.Sit. Fd.	1	13,44 G	13,529G-3,531G-3,513G-3,531G-3,541G-3,541G-3,563G-3,563G-3,575G-3,569G-3,562G-3,562G-3,562G-3,562G-3,701G	14,47	12,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0MZMR	LU0318940003	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ.Dyn.Gwth Fd	1	28,95 G	29,074G-9,055G-9,03G-8,96G-8,947G-8,909G-8,947G-8,879G-8,897G-8,882G-8,947G-8,897G-8,86G-8,667G-8,686G	29,89	26,86
5					A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		
5					A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		
5	Euro 0,17	Euro 0,25	01.08.22		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		
5	US\$ 0,15	US\$ 0,22	01.08.22		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		
2					A3DW2T	IE0006QCIHM0	FID.II-Sust.GI.Crp.Bd PA Mfact	1	5,32 G	5,2676G-5,306G-5,3016G-5,3G-5,3002G-5,2998G-5,3034G-5,2968G-5,2926G-5,303G-5,305G-5,3048G-5,3048G-5,3048G	5,47	5,12
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,71 G	4,704G-4,777G-4,7675G-4,7605G-4,761G-4,7535G-4,7575G-4,756G-4,77G-4,7665G-4,7355G-4,722G-4,7265G-4,727G	5,25	4,66
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,28 G	4,254G-4,314G-4,31G-4,3125G-4,313G-4,309G-4,309G-4,3085G-4,311G-4,3075G-4,2765G-4,279G-4,2805G-4,281G	4,45	4,11
2	US\$ 0,1	US\$ 0,04	17.02.23		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI.Crp.Bd PA Mfact	1	3,78 G	3,7755G-3,7908G-3,786G-3,7866G-3,7861G-3,7826G-3,7818G-3,7793G-3,781G-3,7814G-3,759G-3,758G-3,7595G-3,7555G	3,92	3,74
2	US\$ 0,15	US\$ 0,05	17.02.23		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,57 G	3,5721G-3,6181G-3,6147G-3,6173G-3,6135G-3,6114G-3,6062G-3,6063G-3,6096G-3,6042G-3,5695G-3,5695G-3,569G-3,569G	3,77	3,52
2	Euro 0,18	Euro 0,02	17.02.23		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,25 G	5,262G-5,275G-5,266G-5,255G-5,25G-5,238G-5,241G-5,233G-5,236G-5,237G-5,215G-5,2G-5,205G-5,203G	5,52	5,05
2	US\$ 0,15	US\$ 0,03	17.02.23		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,23 G	4,2325G-4,255G-4,249G-4,2585G-4,256G-4,256G-4,256G-4,256G-4,269G-4,269G-4,248G-4,2405G-4,2465G-4,2455G	4,56	4,12
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	6,19 G	6,197G-6,231G-6,218G-6,221G-6,221G-6,221G-6,221G-6,198G-6,212G-6,194G-6,158G-6,14G-6,148G-6,144G	6,57	6,02
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,74 G	3,7425G-3,7765G-3,769G-3,7805G-3,7805G-3,777G-3,7865G-3,7835G-3,793G-3,7955G-3,775G-3,767G-3,771G-3,7715G	4,11	3,65
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,26 G	6,249G-6,279G-6,267G-6,268G-6,26G-6,254G-6,253G-6,245G-6,262G-6,237G-6,211G-6,189G-6,2G-6,195G	6,61	6,05
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,24 G	7,259G-7,284G-7,269G-7,253G-7,246G-7,235G-7,234G-7,224G-7,233G-7,232G-7,206G-7,186G-7,193G-7,189G	7,56	6,91
2					A3D4DG	IE0006KNOFD1	FID.II-Sust.GI.Crp.Bd PA Mfact	nur Kasse	4,83 G	4,8114G-4,8612G-4,8663G-4,865G-4,8653G-4,8666G-4,8678G-4,8665G-4,863G-4,8744G-4,8295G-4,828G-4,826G-4,8195G	5,07	4,79
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	3,94 G	3,975G-4,023G-4,0145G-4,0195G-4,0205G-4,016G-4,022G-4,014G-4,0215G-4,011G-3,954G-3,9445G-3,9545G-3,9555G	4,54	3,9
2					A3DNZG	IE000M0ZXLY9	Fidelity ICAV-Cloud Comp.U.ETF	1	4,56 G	4,574G-4,609G-4,592G-4,602G-4,5985G-4,594G-4,597G-4,586G-4,603G-4,587G-4,5385G-4,5255G-4,538G-4,54G	5,08	4,19
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,59 G	4,5925G-4,627G-4,6105G-4,622G-4,618G-4,6125G-4,618G-4,606G-4,6275G-4,605G-4,567G-4,5555G-4,567G-4,5685G	4,93	4,36
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,78 G	4,764G-4,843G-4,8305G-4,835G-4,833G-4,83G-4,8475G-4,844G-4,812G-4,798G-4,74G-4,739G-4,7395G-4,74G	5,02	4,26
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	4,19 G	4,264G-4,2695G-4,2655G-4,274G-4,2815G-4,2755G-4,2805G-4,2705G-4,264G-4,2395G-4,201G-4,1895G-4,201G-4,2015G	4,81	3,63
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	15,99 G	15,964G-5,984G-5,964G-5,964G-5,954G-5,944G-5,934G-5,934G-5,954G-5,904G-5,924G-5,924G-5,884G-5,884G-5,894G	16,7	15,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0J213	LU0251131289	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2020(EO)	1	13,86 G	13,854G-3,854G-3,854G-3,854G-3,854G- 3,854G-3,854G-3,854G-3,854G-3,854G-3,854G- 3,854G-3,854G-3,854G-3,854G	13,86	13,6
5					A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	16,51 G	16,56G-6,57G-6,54G-6,51G-6,49G-6,48G-6,5G- 6,46G-6,47G-6,47G-6,5G-6,47G-6,44G-6,4G- 6,4G	17,38	15,86
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	14,02 G	14,02G-3,99G-3,99G-3,97G-3,98G-3,97G- 3,98G-3,99G-3,99G-3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G	14,58	13,73
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	54,22 G	53,885G-4,232G-4,201G-4,213G-4,27G-4,265G- 4,19G-4,174G-4,205G-4,198G-3,903G-3,932G- 3,903G-3,926G-3,811G	59,05	53,81
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	65,59 G	65,515G-5,568G-5,568G-5,579G-5,642G- 5,577G-5,573G-5,493G-5,677G-5,56G-5,56G- 5,579G-5,544G-5,544G-5,435G	71,68	65,44
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	23,75 G	23,83G-3,757G-3,79G-3,735G-3,729G-3,703G- 3,74G-3,683G-3,701G-3,67G-3,62G-3,595G- 3,573G-3,508G-3,562G	25,01	22,85
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	60 G	59,55G-60,333G-0,205G-0,252G-0,246G- 0,229G-59,861G-9,828G-9,935G-9,907G- 9,868G-9,879G-9,891G-60,175G-1,332G	66,6	57,15
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	25,59 G	25,54G-5,57G-5,5G-5,52G-5,53G-5,53G-5,46G- 5,41G-5,82G-5,78G-5,71G-5,75G-5,71G-5,92G- 5,9G	28,63	24,81
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	71,31 G	71,25G-0,92G-0,98G-0,95G-0,73G-0,55G- 0,49G-0,39G-0,27G-0,17G-0,87G-0,86G-0,8G- 0,48G-0,47G	74,12	68,35
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,29 G	11,301G-1,297G-1,294G-1,286G-1,286G- 1,282G-1,281G-1,287G-1,287G-1,261G-1,291G- 1,28G-1,27G-1,26G-1,271G	11,78	11,04
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	24,14 G	24,12G-4,1G-4,08G-4,1G-4,1G-4,1G-4,05G- 4,07G-4,11G-4,08G-4,06G-4,06G-4,06G-4,35G- 4,35G	24,57	22,46
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	44,4 G	44,412G-4,625G-4,552G-4,653G-4,662G- 4,632G-4,625G-4,638G-4,697G-4,638G-4,64G- 4,692G-4,638G-4,649G-5,208G	49,48	43,11
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,85 G	30,78G-0,9G-0,862G-0,876G-0,873G-0,868G- 0,853G-0,853G-0,87G-0,854G-0,854G-0,834G- 0,835G-0,834G-1,008G	32,57	29,94
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	47,9 G	48,08G-8,14G-8,03G-7,95G-7,89G-7,94G-7,9G- 7,85G-7,91G-7,92G-8,04G-7,98G-7,89G-7,83G- 7,85G	51,54	43,18
5		Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	73,33 G	73,46G-3,87G-3,76G-3,63G-3,53G-3,53G- 3,54G-3,47G-3,44G-3,53G-3,27G-3,17G-3,07G- 3,05G-3,01G	75,89	68,98
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	212,49 G	213,95G-6,5G-6,25G-6,25G-6,36G-6,13G- 6,07G-5,88G-6,21G-6,23G-2,94G-2,86G-2,97G- 2,98G-6G	245,47	207,79
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	24,07 G	23,997G-4,071G-4,131G-4,158G-4,077G- 4,053G-4,215G-4,194G-4,292G-4,264G-4,171G- 4,185G-4,174G-4,156G-4,347G	26,47	23,57
5					973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	59,06 G	59G-9,066G-9G-9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-8,547G	62,11	56,96
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	16,02 G	16,003G-5,958G-6,028G-5,974G-5,955G-5,94G- 5,92G-5,946G-5,947G-5,939G-5,94G-5,913G- 5,913G-5,905G	16,78	15,35
5		Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	11,93 G	11,93G-1,92G-1,91G-1,9G-1,9G-1,9G-1,91G- 1,92G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G- 1,861G	12,4	11,69
5		US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,39 G	9,345G-9,38G-9,373G-9,388G-9,388G-9,38G- 9,393G-9,382G-9,427G-9,412G-9,422G-9,435G- 9,416G-9,418G-9,472G	10,37	9,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Nordic Fund	1	165,39 G	165,9G-6,43G-6,61G-5,87G-6G-5,62G-5,68G-5,57G-5,7G-5,31G-4,8G-6,54-4,55G-4,25G-4,04G-4,88G	183,23	162,07
5					973280	LU0048573561	Fidelity Fds-America Fund	1	12,02 G	11,961G-2,026G-1,992G-2,002G-1,987G-1,972G-1,975G-1,96G-1,983G-1,949G-1,94G-1,937G-1,904G-1,916G-2,012G	13,35	11,8
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	48,98 G	49,7G-9,75G-9,56G-9,45G-9,29G-9,28G-9,28G-9,24G-9,42G-9,42G-9,52G-9,55G-9,43G-9,21G-9,27G	56,44	48,49
5	US\$ 0,06	US\$ 0,06	01.02.23		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,67 G	6,59G-6,45G-6,549G-6,553G-6,549G-6,547G-6,538G-6,541G-6,548G-6,542G-6,537G-6,539G-6,537G-6,522G-6,54G	6,8	6,45
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	59,45 G	59,602G-9,632G-9,529G-9,429G-9,377G-9,301G-9,362G-9,244G-9,354G-9,248G-9,332G-9,24G-9,145G-9,168G-8,936G	61,85	55,31
5					973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,84 G	1,855G-1,86G-1,849G-1,85G-1,852G-1,847G-1,854G-1,852G-1,843G-1,84G-1,824G-1,822G-1,825G-1,824G-1,84G	1,94	1,8
5					973285	LU0049112450	Fidelity Fds-Pacific Fund	1	33,53 G	33,407G-3,533G-3,475G-3,487G-3,444G-3,422G-3,423G-3,396G-3,449G-3,382G-3,43G-3,415G-3,372G-3,336G-3,447G	36,9	32,86
5					974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	61,8 G	62,1G-2,02G-1,86G-1,71G-1,61G-1,53G-1,55G-1,45G-1,51G-1,45G-1,52G-1,4G-1,29G-0,76G-0,78G	66,25	60,37
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	21,17 G	21,056G-1,175G-1,154G-1,147G-1,125G-1,113G-1,113G-1,095G-1,126G-1,094G-1,115G-1,105G-1,063G-1,063G-1,095G	22,68	20,83
5					986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,85 G	8,849G-8,857G-8,856G-8,856G-8,856G-8,856G-8,856G-8,856G-8,856G-8,856G-8,856G-8,856G-8,856G-8,856G-8,856G-8,856G-8,856G-8,856G-8,856G-8,856G-8,856G	8,86	8,78
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,09 G	11,026G-1,034G-1,036G-1,032G-1,037G-1,037G-1,023G-1,029G-1,034G-1,03G-1,001G-1,007G-1,001G-1,006G-1G	11,33	10,77
5					986378	LU0069449576	Fidelity Fds-World Fund	1	31,2 G	31,026G-1,205G-1,154G-1,143G-1,106G-1,095G-1,108G-1,054G-1,121G-1,036G-1,122G-1,061G-1,002G-1,008G-1,021G	33,17	30,48
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	13,01 G	13,06G-3,07G-3,04G-3,02G-3,01G-2,99G-3,01G-2,97G-2,98G-2,98G-3,01G-2,98G-2,95G-2,96G-2,96G	13,44	11,9
5					986390	LU0069450822	Fidelity Fds-America Fund	1	12,03 G	11,962G-2,052G-2,026G-2,04G-2,021G-2,012G-2,012G-1,986G-2,022G-1,985G-1,946G-1,941G-1,905G-1,915G-2,013G	13,36	11,84
5					986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	59,06 G	59,079G-9,083G-8,983G-8,917G-8,917G-8,897G-8,938G-8,855G-8,886G-8,772G-8,853G-8,83G-8,686G-8,656G-8,555G	62,13	56,96
5					986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,84 G	1,838G-1,838G-1,831G-1,832G-1,832G-1,829G-1,83G-1,83G-1,827G-1,823G-1,824G-1,824G-1,822G-1,822G-1,842G	1,94	1,8
5		Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,4 G	9,358G-9,392G-9,384G-9,403G-9,398G-9,392G-9,403G-9,393G-9,432G-9,422G-9,433G-9,444G-9,427G-9,428G-9,477G	10,38	9,2
5					A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	28,36 G	28,36G-8,36G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G-8,357G	29,59	28,27
5					A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,51 G	13,523G-3,524G-3,516G-3,505G-3,506G-3,496G-3,505G-3,496G-3,496G-3,496G-3,506G-3,501G-3,492G-3,468G-3,47G	14,14	13,4
5					A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,68 G	18,8G-8,77G-8,75G-8,77G-8,76G-8,76G-8,73G-8,73G-8,77G-8,74G-8,74G-8,74G-8,74G-8,74G-9,1G	20,54	18,05
5					A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	14,04 G	14,088G-4,082G-4,057G-4,024G-4,003G-3,998G-3,993G-3,974G-3,996G-3,984G-4,006G-3,994G-3,961G-3,96G-3,946G	14,69	13,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0NGVT	LU0346388373	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ. Growth Fd.	1	20,06 G	20,126G-0,116G-0,092G-0,061G-0,061G-0,031G-0,048G-0,021G-0,031G-0,031G-0,051G-0,027G-19,996G-9,948G-9,958G	21,01	19,31
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	14,53 G	14,528G-4,503G-4,496G-4,478G-4,488G-4,48G-4,488G-4,503G-4,503G-4,495G-4,496G-4,496G-4,494G-4,494G-4,497G	15,09	14,23
5					A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	18,91 G	18,985G-8,973G-8,946G-8,907G-8,907G-8,884G-8,903G-8,869G-8,877G-8,877G-8,907G-8,873G-8,842G-8,799G-8,795G	19,89	18,15
5					A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	29,89 G	29,984G-9,975G-9,932G-9,887G-9,872G-9,835G-9,872G-9,804G-9,823G-9,823G-9,872G-9,817G-9,758G-9,434G-9,434G	31,95	29,25
5					A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,43 G	24,421G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,407G	24,97	24,31
5					A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,18 G	11,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,171G	11,46	11,13
5					A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	17,87 G	17,866G-7,862G-7,852G-7,878G-7,877G-7,865G-7,895G-7,875G-7,953G-7,935G-7,965G-7,986G-7,953G-7,956G-8,105G	19,67	17,38
5					A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	28,34 G	28,316G-8,317G-8,288G-8,336G-8,337G-8,315G-8,356G-8,331G-8,458G-8,412G-8,441G-8,487G-8,441G-8,448G-8,721G	30,89	27,51
5					A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	17,92 G	17,906G-7,907G-7,896G-7,927G-7,925G-7,903G-7,929G-7,907G-7,994G-7,983G-7,994G-8,011G-7,983G-7,995G-8,163G	19,54	17,41
5					A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	28,3 G	28,267G-8,255G-8,225G-8,296G-8,285G-8,26G-8,289G-8,281G-8,401G-8,363G-8,391G-8,419G-8,403G-8,378G-8,668G	30,84	27,47
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,93 G	13,914G-3,914G-3,894G-3,925G-3,926G-3,917G-3,936G-3,915G-3,986G-3,965G-3,973G-3,987G-3,973G-3,977G-4,086G	15,27	13,6
5					A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	22,78 G	22,742G-2,741G-2,706G-2,704G-2,69G-2,672G-2,663G-2,639G-2,678G-2,65G-2,656G-2,644G-2,594G-2,607G-2,709G	25,16	22,39
5					A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	10,47 G	10,468G-0,47G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,439G	11,35	10,44
5					A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	23,5 G	23,504G-3,529G-3,508G-3,565G-3,56G-3,555G-3,571G-3,558G-3,635G-3,594G-3,625G-3,659G-3,624G-3,63G-3,921G	26,11	22,78
5					A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	16,25 G	16,49G-6,5G-6,46G-6,41G-6,37G-6,35G-6,36G-6,34G-6,4G-6,39G-6,43G-6,44G-6,4G-6,34G-6,35G	18,7	16,05
5					A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16 G	15,942G-6,062G-6,046G-6,07G-6,079G-6,069G-6,085G-6,069G-6,127G-6,11G-6,065G-6,076G-6,053G-6,056G-6,186G	17,61	15,66
5					A0LGBA	LU0261951957	FF-Sust.GI.Div.Plus Fd	1	18,6 G	18,534G-8,496G-8,498G-8,498G-8,421G-8,42G-8,42G-8,42G-8,385G-8,351G-8,364G-8,35G-8,346G-8,456G-8,464G	19,2	18,14
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	26,39 G	26,37G-6,44G-6,425G-6,438G-6,426G-6,421G-6,397G-6,396G-6,428G-6,414G-6,393G-6,398G-6,393G-6,319G-6,273G	27,5	26,23
5	US\$ 0,08	US\$ 0,19	01.08.22		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	9,63 G	9,61G-9,609G-9,604G-9,609G-9,603G-9,6G-9,587G-9,591G-9,604G-9,596G-9,583G-9,588G-9,585G-9,587G-9,612G	10,06	9,51
5					A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	24,71 G	24,682G-4,806G-4,725G-4,677G-4,653G-4,62G-4,629G-4,586G-4,605G-4,565G-4,67G-4,619G-4,586G-4,589G-4,495G	25,72	23
5					A0LF03	LU0261952419	FF-Sust.GI.Health Care Fd	1	39,09 G	38,887G-8,887G-8,745G-8,745G-8,732G-8,743G-8,728G-8,725G-8,763G-8,68G-8,719G-8,716G-8,639G-8,611G-8,605G	40,9	37,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0LF06	LU0261949381	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Nordic Fund	1	15,92 G	15,982G-6,076G-6,058G-5,996G-6,018G- 5,967G-5,972G-5,95G-5,965G-5,929G-5,92G- 5,91G-5,899G-5,89G-6,015G	17,68	15,62
5					A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	31,86 G	31,762G-1,868G-1,834G-1,855G-1,851G- 1,834G-1,849G-1,851G-1,985G-1,939G-1,97G- 1,998G-1,951G-1,951G-2,14G	35,29	31,09
5					A0LFOA	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,56 G	15,573G-5,575G-5,565G-5,556G-5,554G- 5,543G-5,553G-5,543G-5,543G-5,543G-5,554G- 5,551G-5,538G-5,508G-5,508G	16,26	15,43
5					A0LFOY	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	26,04 G	26,008G-6,063G-6,007G-5,91G-5,878G-5,838G- 5,838G-5,779G-5,846G-5,832G-5,804G-5,804G- 5,738G-5,719G-5,603G	27,78	25,34
5					A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	23,13 G	23,018G-3,145G-3,106G-3,091G-3,065G- 3,056G-3,075G-3,035G-3,095G-3,039G-3,07G- 3,056G-2,986G-2,995G-2,949G	24,31	22,34
5					A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	18,24 G	18,216G-8,282G-8,249G-8,218G-8,199G- 8,175G-8,188G-8,156G-8,178G-8,162G-8,192G- 8,174G-8,133G-8,125G-8,115G	19,16	17,65
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	545,88 G	545,22G-7,31G-5,93G-4,73G-4,16G-3,77G- 4,3G-2,92G-3,95G-3,34G-4,25G-4,07G-2,44G- 2,26G-0,35G	559,91	505,25
5	US\$ 0,48	US\$ 0,44	01.08.22		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,44 G	7,442G-7,442G-7,442G-7,442G-7,442G- 7,442G-7,442G-7,442G-7,442G-7,442G- 7,442G-7,442G-7,386G	7,94	7,38
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	15,73 G	15,71G-5,71G-5,688G-5,707G-5,693G-5,684G- 5,667G-5,678G-5,694G-5,682G-5,664G-5,668G- 5,664G-5,668G-5,607G	16,96	15,56
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,98 G	0,979G-0,978G-0,977G-0,978G-0,978G-0,978G- 0,976G-0,977G-0,978G-0,977G-0,976G-0,976G- 0,976G-0,976G-0,976G	1	0,95
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	28,58 G	28,547G-8,545G-8,47G-8,451G-8,399G-8,392G- 8,379G-8,328G-8,426G-8,28G-8,344G-8,298G- 8,195G-8,22G-8,284G	31,04	27,25
5					787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	62,32 G	62,005G-2,232G-2,16G-2,246G-2,236G-2,27G- 2,26G-2,262G-2,502G-2,477G-2,481G-2,527G- 2,481G-2,457G-2,808G	68,82	60,97
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	44,59 G	44,172G-4,172G-4,149G-4,149G-3,961G- 3,963G-3,963G-3,967G-3,707G-3,584G-3,703G- 3,687G-3,574G-3,704G-3,762G	46,18	39,21
5					778492	LU0115759606	Fidelity Fds-America Fund	1	36,44 G	36,241G-6,359G-6,301G-6,293G-6,24G-6,216G- 6,218G-6,183G-6,252G-6,163G-6,184G-6,168G- 6,092G-6,086G-6,38G	40,37	35,74
5					786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	24,11 G	24,181G-4,174G-4,139G-4,1G-4,09G-4,061G- 4,085G-4,037G-4,051G-4,04G-4,09G-4,046G- 4,003G-3,953G-3,953G	25,42	23,23
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	38,85 G	38,925G-8,931G-8,905G-8,836G-8,82G-8,769G- 8,813G-8,749G-8,762G-8,749G-8,807G-8,762G- 8,7G-8,614G-8,634G	40,72	37,53
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	36,79 G	36,909G-6,897G-6,852G-6,768G-6,768G- 6,709G-6,747G-6,686G-6,701G-6,694G-6,768G- 6,701G-6,629G-6,226G-6,226G	39,53	36,03
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	52,03 G	52,35G-2,32G-2,23G-2,27G-2,25G-2,19G- 2,12G-2,14G-2,23G-2,21G-2,12G-2,15G-2,15G- 2,13G-2,91G	59,94	50,8
5					786639	LU0114721177	FF-Sust.GI.Health Care Fd	1	51,94 G	51,689G-1,689G-1,526G-1,501G-1,482G- 1,499G-1,479G-1,476G-1,526G-1,409G-1,508G- 1,445G-1,351G-1,32G-1,288G	54,49	50,32
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	40,85 G	40,868G-0,949G-0,887G-0,868G-0,904G-0,88G- 0,859G-0,741G-1,333G-1,309G-1,239G-1,298G- 1,237G-1,498G-1,488G	45,87	39,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	819,51 G	817,58G-9,78G-9,83G-9,64G-9,47G-8,54G- 8,46G-8,55G-8,41G-8,5G-8,42G-8,58G-8,48G- 8,34G-8,25G	827,81	809,99
1					A0KFUX	DE000A0KFUX6	First Private Investment Management KAG mbH First Private Wealth	1	78,86 G	78,67G-8,88G-8,874G-8,853G-8,833G-8,814G- 8,826G-8,815G-8,81G-8,817G-8,866G-8,87G- 8,874G-8,853G-8,84G	80,83	77,96
11					977961	DE0009779611	First Priv. Euro Div.STAUFER	1	106,99 G	107,26G-7,36G-7,2G-6,9G-6,84G-6,67G-6,83G- 6,64G-6,77G-6,83G-6,99G-6,8G-6,63G-6,63G- 6,76G	112,29	100,4
12					979583	DE0009795831	First Private Europa Akt. ULM	1	87,01 G	87,38G-7,65G-7,323G-7,195G-7,022G-6,98G- 7,03G-6,849G-7,025G-7G-6,778G-6,802G- 6,563G-6,587G-6,579G	94,7	85,61
1					A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	119,74 G	119,09G-9,76G-9,62G-9,62G-9,48G-9,37G- 9,32G-9,23G-9,46G-9,17G-9,89G-9,81G-9,54G- 9,58G-9,58G	127,75	117,26
8					A0BKZB	GB0033874107	First Sentier Investments [UK] Ltd. Fst Sentier-FSSA Gr.China Grth	1	12,39 G	12,449G-2,475G-2,467G-2,467G-2,467G- 2,467G-2,454G-2,454G-2,395G-2,385G-2,379G- 2,386G-2,386G-2,386G-2,383G	13,63	12,09
8					765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,65 G	6,619G-6,657G-6,646G-6,64G-6,634G-6,632G- 6,641G-6,624G-6,631G-6,612G-6,625G-6,622G- 6,602G-6,606G-6,61G	6,92	6,31
8					A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,17 G	8,219G-8,208G-8,22G-8,218G-8,213G-8,21G- 8,215G-8,211G-8,236G-8,223G-8,228G-8,235G- 8,225G-8,187G-8,187G	8,68	8,05
8					765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	17,75 G	17,834G-7,946G-7,926G-7,928G-7,93G-7,915G- 7,916G-7,909G-7,827G-7,815G-7,675G-7,675G- 7,67G-7,59G-7,584G	19,05	17,55
8					728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,93 G	8,918G-8,917G-8,911G-8,923G-8,922G-8,912G- 8,919G-8,912G-8,934G-8,922G-8,927G-8,933G- 8,922G-8,926G-8,925G	9,36	8,8
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	9,73 G	9,705G-9,736G-9,724G-9,73G-9,728G-9,722G- 9,727G-9,722G-9,66G-9,652G-9,652G-9,648G- 9,648G-9,651G-9,653G	10,27	9,59
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,14 G	6,165G-6,163G-6,159G-6,17G-6,167G-6,163G- 6,167G-6,162G-6,179G-6,172G-6,173G-6,179G- 6,171G-6,143G-6,143G	6,48	6,04
8					A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infrac	1	3,66 G	3,653G-3,654G-3,647G-3,647G-3,643G-3,64G- 3,64G-3,635G-3,652G-3,642G-3,645G-3,643G- 3,635G-3,637G-3,638G	3,89	3,57
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,33 G	4,358G-4,384G-4,38G-4,39G-4,387G-4,385G- 4,388G-4,385G-4,377G-4,38G-4,364G-4,366G- 4,362G-4,342G-4,342G	4,63	4,27
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,54 G	3,533G-3,54G-3,539G-3,541G-3,539G-3,537G- 3,535G-3,537G-3,549G-3,547G-3,549G-3,553G- 3,553G-3,553G-3,551G	3,88	3,45
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,04 G	5,02G-5,039G-5,039G-5,04G-5,042G-5,04G- 5,04G-5,034G-5,047G-5,051G-5,028G-5,028G- 5,028G-5,03G-5,026G	5,4	5,02
8					A0RGNR	GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain.	1	3,97 G	3,97G-3,97G-3,972G-3,969G-3,969G-3,969G- 3,969G-3,968G-3,956G-3,958G-3,958G-3,958G- 3,948G-3,948G-3,948G	4,18	3,92
1					A3DGK2	IE000RN036E0	First Trust Advisors L.P. FIRST TRT GI Frst Tr AI D.T.R	1	17,07 G	17,072G-7,222G-7,188G-7,114G-7,088G- 7,062G-7,064G-7,036G-7,14G-7,044G-6,9G- 6,838G-6,87G-6,858G	19,78	16,51
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	28,74 G	28,69G-9,045G-9,015G-9,04G-9,015G-8,995G- 9,005G-8,93G-9,105G-8,94G-8,695G-8,58G- 8,645G-8,645G	30,63	27,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QMAA	IE00BKPSPT20	First Trust Advisors L.P. FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	28,96 G	28,97G-9,225G-9,21G-9,225G-9,205G-9,205G-9,205G-9,11G-9,285G-9,205G-8,89G-8,8G-8,83G-8,825G	30,56	28,27
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	24,74 G	24,64G-4,695G-4,635G-4,68G-4,66G-4,61G-4,68G-4,57G-4,61G-4,535G-4,435G-4,355G-4,415G-4,425G	27,01	21,96
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	24,62 G	24,555G-4,695G-4,615G-4,65G-4,62G-4,605G-4,655G-4,595G-4,625G-4,545G-4,395G-4,315G-4,325G-4,325G	25,88	22,56
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	20,6 G	20,585G-0,815G-0,79G-0,775G-0,74G-0,72G-0,715G-0,695G-0,855G-0,815G-0,585G-0,52G-0,55G-0,535G	21,99	19,98
1					A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	17,49 G	17,418G-7,478G-7,462G-7,464G-7,466G-7,462G-7,462G-7,418G-7,416G-7,29G-7,224G-7,126G-7,146G-7,164G	21,03	16,55
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	27,12 G	27,105G-7,55G-7,55G-7,505G-7,505G-7,445G-7,405G-7,405G-7,355G-7,625G-7,565G-7,245G-7,15G-7,195G-7,175G	31,39	26,48
1	US\$ 0,5	US\$ 0,45	15.12.22		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	51,66 G	51,87G-1,83G-1,83G-1,72G-1,65G-1,67G-1,55G-1,95G-1,79G	57,96	50,79
1	US\$ 0,71	US\$ 0,98	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	24,79 G	24,555G-4,94G-4,9G-4,89G-4,84G-4,82G-4,79G-4,76G-5G-4,92G-4,675G-4,68G-4,68G-4,68G	28,68	24,19
1	£ 0,76	£ 0,73	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,72 G	21,47G-1,85G-1,77G-1,71G-1,67G-1,68G-1,66G-1,61G-1,73G-1,76G	23,75	21,05
1		US\$ 0,12	14.06.18		A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	57,7 G	57,65G-8,06G-8,02G-7,98G-7,86G-7,81G-7,79G-7,69G-8,16G-7,96G-7,78G-7,58G-7,7G-7,64G	64,58	56,62
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,3 G	26,295G-6,29G-6,23G-6,26G-6,26G-6,23G-6,28G-6,23G-6,35G-6,12G-6,25G-6,25G-6,25G-6,25G	28,42	26,1
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	28,43 G	28,55G-8,35G-8,22G-8,15G-8,1G-8,1G-8,1G-8,02G-8,18G-8,2G-8,315G-8,31G-8,28G-8,29G	30,89	27,4
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	34,29 G	34,42G-4,545G-4,46G-4,345G-4,31G-4,265G-4,24G-4,165G-4,305G-4,295G-4,2G-4,115G-4,15G-4,155G	37,4	33,13
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	21,91 G	21,89G-1,85G-1,795G-1,81G-1,795G-1,775G-1,8G-1,785G-1,75G-1,685G-1,71G-1,67G-1,7G-1,695G	22,22	19,28
1	Euro 0,68	Euro 0,05	24.03.23		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	22,6 G	22,88G-2,94G-2,875G-2,82G-2,78G-2,76G-2,71G-2,625G-2,73G-2,725G-2,47G-2,435G-2,455G-2,455G	25,2	21,92
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	47,85 G	47,99G-8,4G-8,34G-8,28G-8,27G-8,23G-8,23G-8,14G-8,33G-8,33G-7,995G-7,875G-7,895G-7,94G	51,44	45,98
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	27,74 G	27,735G-7,65G-7,57G-7,58G-7,52G-7,5G-7,53G-7,5G-7,58G-7,48G-7,605G-7,605G-7,605G-7,605G	30,5	26,92
10	Euro 1	Euro 0,5	09.12.22		A1XBPF	LU1012015118	Flossbach von Storch Invest S.A. Flossb.von Storch-Gl.Em.Mk.Eq.	1	151,95 G	151,91G-2,04G-1,96G-2,11G-1,96G-1,81G-1,66G-1,6G-2,6G-2,44G-1,88G-2,1G-2,05G-1,76G-1,85G	162,6	146,06
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	105,73 G	105,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,71G-5,71G-5,71G-5,71G	105,73	104,63
10	Euro 1	Euro 1	09.12.22		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	149,89 G	149,6G-9,6G-9,6G-9,86G-9,86G-9,81G-9,69G-50,31-49,76G-9,86G-9,13G-8,99G-8,73G-8,7G-8,84G	154,14	144,47
10	Euro 3,75	Euro 3,76	09.12.22		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	185,48 G	185,26G-5,21G-5,01G-4,93G-4,72G-4,72G-4,65G-4,44G-4,84G-4,4G-4,75G-4,7G-4,34G-4,34G-4,47G	193,6	178,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,7	Euro 0,7	09.12.22		A1C10W	LU0526000731	Flossbach von Storch Invest S.A. Flossbach v.Storch-Cu.Diver.Bd	1	88,8 G	88,742G-8,86G-8,752G-9,079G-9,079G-9,076G-9,077G-9,086G-9,077G-9,033G-9,033G-8,883G-8,873G-8,831G-8,844G	91,03	88,06
10	Euro 1,3	Euro 1	09.12.22		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	125,99 G	126,43G-6,42G-6,44G-6,38G-6,37G-6,35G-6,31G-6,28G-6,3G-6,33G-6,3G-6,3G-6,3G-6,3G-6,3G	127,51	123,33
10	Euro 0,9	Euro 0,9	09.12.22		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	129,77 G	129,16G-9,47G-9,45G-9,47G-9,47G-9,47G-9,47G-9,47G-9,45G-9,47G-9,47G-9,3G-9,27G-9,27G-9,27G-9,27G	130,34	125,87
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	277,39 G	277,42G-7,27G-6,79G-6,57G-6,31G-6,06G-6,53G-5,98G-6,51G-5,76G-6,54G-6,2G-5,57G-5,63G-5,76G	286,27	266,41
10	Euro 1	Euro 1	09.12.22		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	132,09 G	132,31G-2,31G-2,28G-2,23G-2,25G-2,19G-2,14G-2,02G-2,13G-2,06G-2,21G-2,2G-2,18G-1,76G-1,79G	137,54	130,54
10	Euro 1,6	Euro 1,6	09.12.22		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	277,51	276,12G-7,13G-7,01-6,89G-6,36G-6,36G-6,36G-6,88G-6,88G-6,88-6,88bB	283,97	267,21
10	Euro 1,5	Euro 1,2	09.12.22		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	152,89 G	152,38G-2,38G-2,47G-2,99G-2,99G-2,95G-2,96G-3G-2,96G-2,83G-2,94G-2,66G-2,45G-2,44G-2,49G	155,59	148,82
10	Euro 1,2	Euro 1,2	09.12.22		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	155,75 G	155,61G-6,01G-5,89G-5,94G-5,92G-5,87G-5,81G-5,75G-5,81G-5,72G-5,9G-5,9G-5,87G-5,36G-5,4G	162,09	153,86
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	360,26 G	360,46G-0,35G-59,73G-9,39G-9,04G-8,78G-9,39G-8,7G-9,37G-8,52G-9,14G-8,96G-8,2G-8,15G-8,57G	371,81	345,87
7					A0B6ZK	LU0195953822	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,25 G	30,167G-0,167G-0,184G-0,184G-0,159G-0,159G-0,173G-0,173G-0,168G-0,124G-0,173G-0,15G-0,113G-0,121G-0,124G	32,03	29,2
7					989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	23,11 G	23,19G-3,19G-3,14G-3,1G-3,1G-3,07G-3,1G-3,04G-3,06G-3,05G-3,1G-3,05G-3,01G-3,02G-3,03G	23,46	20,75
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,7 G	9,714G-9,706G-9,706G-9,7G-9,714G-9,711G-9,715G-9,723G-9,719G-9,715G-9,715G-9,71G-9,714G-9,716G-9,716G	9,87	9,44
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	33,07 G	33,082G-3,2G-3,13G-3,08G-3,07G-3,04G-3,07G-3,01G-3,02G-3,01G-3,08G-3,02G-2,96G-2,96G-2,99G	34,36	30,94
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	19,62 G	19,76G-9,73G-9,71G-9,73G-9,73G-9,72G-9,72G-9,73G-9,75G-9,73G-9,74G-9,75G-9,74G-9,75G-9,74G	23,42	18,74
3	US\$ 7,13	US\$ 8,41	01.03.23		A0B9K1	IE0034204895	Fr.T.GF-FTGF F.MV As.ex J.Gr+I	1	208,44 G	208,58G-9,37G-9,23G-9,39G-9,46G-9,23G-9,51G-9,3G-9,82G-9,79G-9,81G-9,73G-9,91G-9,71G-9,76G	225,37	206,46
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,04 G	18,998G-9,128G-9,116G-9,141G-9,138G-9,126G-9,158G-9,13G-9,212G-9,192G-9,073G-9,086G-9,07G-9,075G-9,074G	20,74	18,49
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,38 G	18,282G-8,411G-8,379G-8,352G-8,343G-8,329G-8,348G-8,322G-8,342G-8,31G-8,33G-8,299G-8,273G-8,252G-8,263G	19,14	17,42
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	342,89 G	343,28G-5,56G-4,71G-4,57G-4,11G-3,87G-3,49G-3,23G-4,27G-2,69G-3,42G-2,96G-1,64G-1,74G-2,08G	383,35	336,55
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,5 G	16,48G-6,48G-6,47G-6,47G-6,47G-6,46G-6,46G-6,46G-6,47G-6,46G-6,46G-6,46G-6,46G-6,45G-6,45G	17,05	15,87
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,34 G	14,41G-4,43G-4,41G-4,41G-4,4G-4,4G-4,41G-4,4G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	15,24	13,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0DQXD	LU0211332563	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,47 G	20,418G-0,418G-0,423G-0,423G-0,418G-0,415G-0,415G-0,419G-0,418G-0,406G-0,41G-0,407G-0,387G-0,39G-0,393G	20,78	19,83
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,78 G	21,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,71G-1,72G-1,72G-1,71G-1,71G-1,71G	22,62	21,35
7	Euro 0,64	Euro 0,32	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,43 G	7,482G-7,433G-7,415G-7,419G-7,423G-7,418G-7,412G-7,482G-7,483G-7,478G-7,483G-7,482G-7,479G-7,478G-7,48G	7,86	7,35
7					A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	42,78 G	42,386G-2,422G-2,402G-2,42G-2,44G-2,457G-2,419G-2,372G-2,484G-2,409G-2,409G-2,391G-2,414G-2,391G-2,409G	45,79	42,27
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	51,6 G	51,263G-1,2G-1,16G-1,215G-1,228G-1,177G-1,132G-1,146G-1,232G-1,186G-1,142G-1,142G-1,17G-1,142G-1,164G	55,46	50,96
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,77 G	20,84G-0,94G-0,92G-0,87G-0,87G-0,84G-0,88G-0,84G-0,85G-0,84G-0,88G-0,87G-0,88G-0,87G-0,88G	22,62	20,25
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,73 G	18,8G-8,79G-8,76G-8,73G-8,72G-8,71G-8,72G-8,68G-8,69G-8,69G-8,72G-8,69G-8,65G-8,66G-8,67G	19,02	16,82
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,35 G	19,15G-9,18G-9,19G-9,19G-9,18G-9,18G-9,21G-9,21G-9,27G-9,27G-9,27G-9,26G-9,26G-9,25G	21,02	18,65
7					A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,95 G	15,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,82G-5,83G-5,9G-5,88G-5,88G-5,87G-5,87G-5,85G-5,85G	17,4	15,4
7	US\$ 0,3	US\$ 0,21	08.08.22		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,62 G	4,591G-4,586G-4,581G-4,586G-4,587G-4,586G-4,577G-4,582G-4,586G-4,581G-4,577G-4,577G-4,578G-4,576G-4,577G	4,81	4,56
7					982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	26,12 G	26,219G-6,217G-6,171G-6,131G-6,083G-6,072G-6,08G-6,05G-6,053G-6,079G-6,089G-6,069G-6,01G-6G-6,022G	28,33	25,42
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,53 G	20,597G-0,591G-0,571G-0,522G-0,505G-0,471G-0,498G-0,465G-0,47G-0,483G-0,5G-0,491G-0,444G-0,444G-0,436G	22,42	19,98
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	80,54 G	80,664G-1,172G-1,005G-1,028G-0,865G-0,86G-0,816G-0,695G-0,865G-0,562G-0,717G-0,678G-0,423G-0,485G-0,516G	92,64	78,91
7					986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	80,5 G	80,659G-1,168G-0,926G-0,883G-0,858G-0,811G-0,767G-0,661G-0,887G-0,516G-0,713G-0,549G-0,333G-0,436G-0,426G	92,6	78,92
7					973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	20,73 G	20,9G-0,86G-0,82G-0,86G-0,86G-0,85G-0,84G-0,84G-0,87G-0,85G-0,85G-0,86G-0,85G-0,86G-0,85G	24,76	19,79
7	US\$ 0,67	US\$ 0,35	10.10.22		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,92 G	19,9G-9,89G-9,87G-9,87G-9,88G-9,87G-9,84G-9,85G-9,87G-9,82G-9,83G-9,82G-9,8G-9,79G-9,81G	21,1	19,46
7					749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	39,96 G	39,787G-9,753G-9,728G-9,78G-9,79G-9,766G-9,828G-9,811G-9,883G-9,883G-9,899G-9,907G-9,892G-9,88G-9,9G	43,71	38,8
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,63 G	24,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,48G-4,49G-4,49G-4,48G-4,48G	24,94	24,07
7	Euro 0,66	Euro 0,37	08.08.22		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,39 G	11,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	11,6	11,12
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,25 G	14,23G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,22G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G	14,46	14,02
7	Euro 0,12	Euro 0,1	08.08.22		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	8,83 G	8,83G-8,818G-8,818G-8,813G-8,814G-8,814G-8,812G-8,819G-8,818G-8,817G-8,815G-8,818G-8,817G-8,817G-8,817G	9,01	8,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					812943	LU0170474422	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12,13 G	12,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,14G-2,14G	12,17	11,9
7	Euro 0,33	Euro 0,39	01.07.22		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,8 G	5,802G-5,8G-5,8G-5,799G-5,8G-5,799G-5,8G-5,801G-5,801G-5,801G-5,801G-5,8G-5,8G-5,8G-5,8G	5,83	5,69
7					813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	37,7 G	37,538G-7,751G-7,643G-7,556G-7,513G-7,462G-7,483G-7,436G-7,48G-7,467G-7,402G-7,417G-7,347G-7,326G-7,326G	39	34,97
7					785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	50,26 G	50,42G-0,5G-0,31G-0,37G-0,43G-0,39G-0,25G-0,12G-1,09G-0,99G-0,84G-0,89G-0,86G-0,77G-0,76G	56,12	48,97
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	31,64 G	31,377G-1,591G-1,499G-1,461G-1,428G-1,413G-1,448G-1,361G-1,453G-1,362G-1,452G-1,406G-1,294G-1,294G-1,339G	33,92	29,76
7					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	36,43 G	36,312G-6,608G-6,544G-6,509G-6,488G-6,477G-6,503G-6,434G-6,52G-6,403G-6,387G-6,369G-6,27G-6,243G-6,271G	39	34,67
7					785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	36,92 G	36,851G-7,116G-7,072G-7,12G-7,119G-7,107G-7,122G-7,107G-7,266G-7,247G-6,994G-7,027G-6,994G-6,955G-6,99G	40,2	35,83
7					785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,4 G	30,261G-0,251G-0,233G-0,286G-0,279G-0,267G-0,298G-0,288G-0,341G-0,322G-0,357G-0,359G-0,378G-0,337G-0,358G	33,23	29,52
7					785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,56 G	20,547G-0,639G-0,584G-0,532G-0,5G-0,468G-0,471G-0,443G-0,483G-0,472G-0,518G-0,524G-0,464G-0,462G-0,468G	22,32	19,94
7					785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,9 G	12,94G-2,94G-2,92G-2,9G-2,89G-2,88G-2,89G-2,86G-2,87G-2,87G-2,89G-2,87G-2,84G-2,85G-2,85G	13,1	11,6
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	37,76 G	37,842G-8,184G-8,116G-8,063G-8,049G-8,008G-8,021G-7,969G-8,053G-7,937G-7,877G-7,822G-7,728G-7,736G-7,754G	43,61	37,19
7					663275	LU0152983168	FTIF-F.Japan Fund	1	6,37 G	6,372G-6,365G-6,357G-6,356G-6,356G-6,355G-6,354G-6,355G-6,355G-6,356G-6,346G-6,346G-6,346G-6,346G-6,346G	6,62	6,15
7	Euro 0,65	Euro 0,27	10.10.22		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,18 G	6,199G-6,199G-6,198G-6,199G-6,199G-6,199G-6,199G-6,2G-6,199G-6,2G-6,2G-6,2G-6,2G-6,191G-6,19G	6,57	6,08
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	18,66 G	18,66G-8,66G-8,65G-8,65G-8,64G-8,64G-8,64G-8,63G-8,63G-8,63G-8,64G-8,63G-8,62G-8,62G-8,63G	19,24	18,38
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,62 G	15,538G-5,625G-5,61G-5,599G-5,593G-5,579G-5,594G-5,58G-5,605G-5,572G-5,569G-5,556G-5,527G-5,525G-5,532G	16,25	14,82
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	24,75 G	24,67G-4,64G-4,51G-4,53G-4,53G-4,54G-4,49G-4,51G-4,58G-4,47G-4,5G-4,47G-4,39G-4,53G-4,55G	26,41	23,74
3					921393	IE0002270589	Fr.Templ.GF-FTGF ClBr.Value Fd	1	263,06 G	263,75G-4,91G-4,21G-4,27G-3,87G-3,77G-3,59G-3,28G-4,03G-2,8G-3,25G-3,1G-2,21G-2,29G-2,74G	296,28	259,93
3	US\$ 1,42	US\$ 2,48	01.04.22		814042	IE0031615739	Fr.Templ.GF-FTGF WA US Core Bd	1	84,11 G	83,29G-3,51G-3,414G-3,463G-3,531G-3,477G-3,314G-3,355G-3,41G-3,368G-3,301G-3,323G-3,323G-3,075G-3,066G	85,96	82,65
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,15 G	5,138G-5,145G-5,148G-5,147G-5,141G-5,14G-5,14G-5,142G-5,145G-5,14G-5,141G-5,141G-5,141G-5,141G-5,141G	5,31	5,07
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	29,61 G	29,54G-9,5G-9,35G-9,38G-9,38G-9,38G-9,32G-9,35G-9,43G-9,31G-9,33G-9,32G-9,2G-9,42G-9,43G	31,56	28,42
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,27 G	20,081G-0,248G-0,199G-0,202G-0,142G-0,14G-0,138G-0,114G-0,165G-0,066G-0,027G-0G-19,933G-9,962G-9,971G	21,14	18,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					937452	LU0109401686	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Global Fd.	1	22,24 G	22,158G-2,317G-2,269G-2,27G-2,261G-2,25G-2,215G-2,185G-2,231G-2,165G-2,21G-2,199G-2,144G-2,13G-2,153G	23,81	21,25
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	26,05 G	26,16G-6,14G-6,09G-6,08G-6,07G-6,04G-6,01G-5,99G-6,03G-5,99G-6,01G-5,97G-5,94G-5,95G-5,95G	28,34	25,5
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,37 G	22,236G-2,424G-2,393G-2,367G-2,346G-2,346G-2,347G-2,303G-2,359G-2,315G-2,278G-2,269G-2,219G-2,2G-2,225G	23,25	21,14
7					941045	LU0116920520	FTIF-F.Japan Fund	1	7,58 G	7,617G-7,607G-7,597G-7,602G-7,607G-7,597G-7,607G-7,607G-7,602G-7,602G	7,88	7,33
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	31,69 G	31,59G-1,891G-1,814G-1,772G-1,752G-1,737G-1,755G-1,713G-1,697G-1,689G-1,664G-1,649G-1,545G-1,55G-1,6G	33,88	30,17
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	27,94 G	27,707G-7,871G-7,822G-7,785G-7,752G-7,721G-7,774G-7,703G-7,779G-7,691G-7,76G-7,732G-7,634G-7,66G-7,691G	29,96	26,24
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35 G	34,931G-5,163G-5,139G-5,205G-5,191G-5,173G-5,179G-5,182G-5,299G-5,294G-5,074G-5,096G-5,081G-5,065G-5,076G	38,11	33,96
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	40,15 G	40,26G-0,31G-0,16G-0,21G-0,26G-0,2G-0,08G-0,01G-0,81G-0,72G-0,62G-0,66G-0,58G-0,53G-0,52G	44,52	39,09
7					971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,79 G	27,492G-7,746G-7,736G-7,779G-7,786G-7,764G-7,786G-7,789G-7,843G-7,812G-7,844G-7,858G-7,852G-7,829G-7,845G	30,48	27,07
7	US\$ 0,73	US\$ 0,42	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,27 G	11,3G-1,257G-1,242G-1,246G-1,246G-1,248G-1,223G-1,226G-1,239G-1,243G-1,233G-1,224G-1,227G-1,224G-1,227G	11,65	11,02
7	US\$ 0,26	US\$ 0,18	08.08.22		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,92 G	6,832G-6,825G-6,817G-6,824G-6,824G-6,824G-6,81G-6,818G-6,824G-6,817G-6,81G-6,81G-6,81G-6,812G-6,814G	7,02	6,75
7	US\$ 0,7	US\$ 0,25	10.10.22		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,18 G	6,189G-6,182G-6,176G-6,182G-6,182G-6,182G-6,169G-6,175G-6,183G-6,169G-6,167G-6,167G-6,162G-6,162G-6,164G	6,52	6
3	US\$ 1,12	US\$ 3,38	01.09.22		A0B9F1	IE0033637442	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	87,85 G	87,26G-7,45G-7,356G-7,394G-7,465G-7,356G-7,243G-7,238G-7,34G-7,323G-7,224G-7,248G-7,224G-7,031G-7,022G	92,09	85,13
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	40,47 G	40,033G-0,28G-0,212G-0,21G-0,14G-0,1G-0,107G-0,072G-0,176G-0,093G-0,114G-0,101G-39,992G-40,006G-0,022G	43,15	38,69
7	US\$ 0,71	US\$ 0,59	08.08.22		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,15 G	9,113G-9,105G-9,099G-9,104G-9,102G-9,12G-9,11G-9,115G-9,104G-9,12G-9,103G-9,103G-9,105G-9,1G-9,1G	9,67	9,02
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	22,4 G	22,61G-2,681G-2,663G-2,663G-2,563G-2,564G-2,564G-2,567G-2,394G-2,307G-2,388G-2,377G-2,314G-2,604G-2,639G	24,07	19,7
7					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	42,85 G	42,408G-2,69G-2,612G-2,59G-2,508G-2,485G-2,516G-2,438G-2,558G-2,466G-2,507G-2,499G-2,362G-2,379G-2,401G	45,71	41
7	US\$ 0,04	US\$ 0,1	08.08.22		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,64 G	8,6G-8,597G-8,588G-8,599G-8,593G-8,586G-8,577G-8,583G-8,592G-8,582G-8,575G-8,578G-8,575G-8,578G-8,572G	8,8	8,46
7					812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,59 G	21,71G-1,611G-1,571G-1,572G-1,577G-1,557G-1,52G-1,528G-1,544G-1,519G-1,519G-1,52G-1,494G-1,494G-1,501G	22,8	21,18
7	US\$ 0,7	US\$ 0,36	08.08.22		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,47 G	7,455G-7,445G-7,434G-7,44G-7,442G-7,44G-7,426G-7,435G-7,44G-7,432G-7,425G-7,423G-7,425G-7,43G-7,43G	7,9	7,28
3					814047	IE0031619046	Fr.Tpl.GF-FTGF Royce US S.C.Op	1	727,12 G	723,11G-6,02G-4,82G-3,83G-1,68G-1,07G-1,21G-0,43G-6,67G-4,7G-4,43G-4,63G-1,51G-0,7G-1,89G	829,38	705,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					602744	LU0122612848	Franklin Templeton International Services S.à.r.l. Fr.Temp.-Temple.Europe.Growth	1	13,83 G	13,923G-3,927G-3,908G-3,884G-3,87G-3,862G-3,872G-3,853G-3,86G-3,854G-3,872G-3,865G-3,839G-3,841G-3,846G	14,3	13,4
7					602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	11,78 G	11,746G-1,803G-1,773G-1,752G-1,741G-1,723G-1,732G-1,718G-1,738G-1,72G-1,739G-1,739G-1,739G-1,739G-1,739G	12,06	11,34
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,55 G	22,51G-2,505G-2,476G-2,498G-2,495G-2,489G-2,463G-2,463G-2,491G-2,491G-2,448G-2,448G-2,454G-2,454G-2,439G	23,13	21,98
7	£ 0,56	£ 0,32	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,41 G	11,36G-1,36G-1,35G-1,33G-1,32G-1,33G-1,33G-1,32G-1,34G-1,33G-1,34G-1,33G-1,35G-1,34G-1,34G-1,34G	11,67	11,08
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,85 G	27,804G-7,963G-7,904G-7,984G-7,98G-7,971G-7,889G-7,941G-7,943G-7,926G-7,928G-7,947G-7,921G-7,907G-7,922G	30,59	27,08
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,6 G	30,562G-0,713G-0,681G-0,737G-0,73G-0,725G-0,688G-0,72G-0,711G-0,691G-0,669G-0,695G-0,659G-0,672G-0,684G	33,62	29,76
7					A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,63 G	17,591G-7,575G-7,578G-7,578G-7,575G-7,575G-7,575G-7,585G-7,606G-7,602G-7,606G-7,61G-7,613G-7,611G-7,608G	19,29	17,19
7	US\$ 0,36	US\$ 0,27	08.08.22		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,67 G	7,642G-7,635G-7,626G-7,634G-7,634G-7,634G-7,618G-7,626G-7,634G-7,626G-7,618G-7,618G-7,618G-7,62G-7,621G	7,99	7,48
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,09 G	18,01G-8,01G-7,997G-8,005G-8,005G-7,997G-7,993G-7,984G-8G-7,994G-7,986G-7,986G-7,986G-7,986G-7,984G	18,55	17,74
7					A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,02 G	15,94G-5,98G-5,976G-5,976G-5,976G-5,977G-5,964G-5,964G-5,976G-5,974G-5,965G-5,963G-5,966G-5,925G-5,925G	16,47	15,7
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	45,58 G	45,156G-5,203G-5,193G-5,236G-5,245G-5,218G-5,198G-5,147G-5,265G-5,206G-5,167G-5,167G-5,192G-5,167G-5,187G	48,8	45,09
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,24 G	16,219G-6,21G-6,195G-6,204G-6,204G-6,2G-6,172G-6,184G-6,205G-6,166G-6,171G-6,162G-6,153G-6,145G-6,156G	16,57	15,81
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	17,92 G	17,846G-8,013G-7,986G-7,964G-7,953G-7,953G-7,956G-7,935G-7,964G-7,923G-7,908G-7,896G-7,855G-7,856G-7,866G	18,59	17,28
7	US\$ 0,18	US\$ 0,11	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,17 G	8,155G-8,232G-8,209G-8,209G-8,199G-8,186G-8,186G-8,167G-8,194G-8,175G-8,175G-8,175G-8,165G-8,165G-8,165G	8,52	7,95
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,43 G	20,416G-0,571G-0,529G-0,519G-0,499G-0,462G-0,458G-0,44G-0,48G-0,428G-0,465G-0,444G-0,388G-0,4G-0,414G	22,24	20,03
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,71 G	24,85G-4,843G-4,808G-4,797G-4,762G-4,745G-4,761G-4,728G-4,788G-4,713G-4,759G-4,741G-4,675G-4,686G-4,691G	26,84	24,13
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,35 G	18,349G-8,368G-8,34G-8,336G-8,313G-8,313G-8,286G-8,263G-8,313G-8,257G-8,286G-8,252G-8,215G-8,214G-8,226G	19,09	17,38
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	40,24 G	40,29G-0,39G-0,32G-0,29G-0,34G-0,31G-0,28G-0,14G-0,87G-0,85G-0,76G-0,83G-0,78G-0,7G-0,69G	44,55	39
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,66 G	20,556G-0,643G-0,583G-0,59G-0,554G-0,548G-0,539G-0,506G-0,505G-0,413G-0,431G-0,408G-0,341G-0,347G-0,362G	21,54	19,27
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	76,13 G	75,601G-6,038G-5,997G-6,016G-6,058G-6,019G-5,97G-5,915G-6,049G-6,012G-5,422G-5,422G-5,463G-5,422G-5,414G	81,88	75,31
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	31,9 G	31,889G-2,135G-2,085G-2,085G-2,053G-2,034G-2,048G-1,992G-2,068G-1,985G-1,956G-1,909G-1,839G-1,857G-1,869G	34,73	31,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Euro 0,08	01.07.19		A0KECU	LU0260864003	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.China Fd	1	19,95 G	20,1G-0,06G-0,04G-0,07G-0,07G-0,05G-0,05G-0,06G-0,08G-0,06G-0,06G-0,07G-0,06G-0,07G-0,05G	23,81	19,06
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	27,88 G	27,9G-7,9G-7,9G-7,89G-7,78G-7,78G-7,78G-7,58G-7,52G-7,57G-7,42G-7,34G-7,63G-7,7G	29,5	24,23
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	39,93 G	39,754G-9,723G-9,697G-9,765G-9,765G-9,727G-9,769G-9,763G-9,859G-9,809G-9,833G-9,851G-9,832G-9,829G-9,824G	43,78	38,74
3					A0M5CQ	IE00B23Z8X43	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	130,19 G	130,23G-0,51G-0,51G-0,5G-0,49G-0,51G-0,5G-0,54G-0,62G-0,6G-0,59G-0,6G-0,63G-0,29G-0,3G	135,86	129,91
7					A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	23,79 G	24,049G-4,061G-4,009G-3,986G-3,971G-3,956G-3,981G-3,945G-3,986G-3,91G-3,96G-3,938G-3,862G-3,889G-3,898G	27,34	23,36
7					A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,05 G	15,163G-5,194G-5,158G-5,146G-5,127G-5,114G-5,123G-5,107G-5,148G-5,102G-5,09G-5,085G-5,032G-5,038G-5,057G	16,4	14,64
7	Euro 0,23	Euro 0,16	08.08.22		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,87 G	4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G-4,883G	5,07	4,83
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,6 G	11,556G-1,556G-1,556G-1,556G-1,556G-1,557G-1,557G-1,557G-1,558G-1,557G-1,558G-1,558G-1,558G-1,512G-1,512G	11,76	11,33
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,62 G	7,592G-7,594G-7,593G-7,592G-7,592G-7,592G-7,593G-7,592G-7,593G-7,589G-7,593G-7,592G-7,589G-7,588G-7,59G	7,9	7,42
7					A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,91 G	11,925G-1,989G-1,987G-1,985G-1,99G-1,99G-1,977G-1,976G-1,992G-1,984G-1,918G-1,918G-1,918G-1,915G-1,915G	12,64	11,65
7					A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,4 G	11,411G-1,415G-1,404G-1,414G-1,41G-1,418G-1,404G-1,403G-1,428G-1,413G-1,408G-1,404G-1,406G-1,402G-1,402G	12,05	11,14
3					A0MUX8	IE00B19Z6F94	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	201,99 G	202,76G-3,62G-3,04G-3,04G-2,77G-2,63G-2,4G-2,25G-2,87G-1,94G-2,36G-2,02G-1,43G-1,38G-1,57G	225,87	198,75
3					A0MUY0	IE00B19Z9Z06	Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr	1	183,91 G	182,78G-3,5G-2,98G-2,92G-2,69G-2,68G-2,47G-2,34G-2,92G-2,11G-2,58G-2,28G-1,81G-1,66G-1,83G	196,76	177,81
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,21 G	9,213G-9,205G-9,205G-9,204G-9,204G-9,209G-9,205G-9,219G-9,22G-9,221G-9,222G-9,224G-9,221G-9,221G	10,25	8,86
7					A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	11,84 G	11,745G-1,741G-1,731G-1,731G-1,729G-1,73G-1,711G-1,719G-1,731G-1,696G-1,71G-1,699G-1,683G-1,687G-1,692G	12,08	11,2
7					A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	11,89 G	11,763G-1,766G-1,771G-1,764G-1,763G-1,76G-1,765G-1,765G-1,765G-1,741G-1,765G-1,753G-1,735G-1,739G-1,745G	12,09	11,16
7					A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	7,34 G	7,28G-7,286G-7,286G-7,281G-7,281G-7,281G-7,281G-7,281G-7,284G-7,264G-7,284G-7,275G-7,265G-7,264G-7,269G	7,57	6,87
7					A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,82 G	12,78G-2,781G-2,754G-2,744G-2,727G-2,726G-2,737G-2,711G-2,735G-2,683G-2,725G-2,707G-2,665G-2,678G-2,694G	13,43	11,67
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,59 G	18,681G-8,688G-8,646G-8,606G-8,61G-8,589G-8,606G-8,572G-8,582G-8,574G-8,61G-8,582G-8,544G-8,555G-8,562G	20,06	17,94
7					A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,34 G	9,385G-9,385G-9,368G-9,355G-9,352G-9,339G-9,35G-9,332G-9,336G-9,332G-9,35G-9,334G-9,317G-9,325G-9,325G	10,12	9,01
7					A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,77 G	9,77G-9,771G	10,17	9,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MZKZ	LU0316493666	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	24,17 G	24,154G-4,145G-4,111G-4,166G-4,158G-4,149G-4,153G-4,157G-4,215G-4,182G-4,198G-4,216G-4,185G-4,198G-4,198G	26,96	23,08
7	Euro 0,43	Euro 0,21	08.08.22		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	6,75 G	6,75G-6,749G-6,749G-6,749G-6,749G-6,749G-6,749G-6,749G-6,749G-6,749G-6,749G-6,749G	7	6,52
7	Euro 0,41	Euro 0,18	08.08.22		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	4,43 G	4,439G-4,438G-4,436G-4,433G-4,433G-4,431G-4,433G-4,429G-4,431G-4,43G-4,433G-4,431G-4,427G-4,428G-4,428G	4,74	4,3
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	7,85 G	7,782G-7,779G-7,762G-7,744G-7,754G-7,723G-7,713G-7,71G-7,718G-7,706G-7,706G-7,706G-7,696G-7,696G-7,696G	8,22	7,64
7					A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	6,22 G	6,214G-6,21G-6,202G-6,193G-6,191G-6,183G-6,189G-6,179G-6,181G-6,181G-6,181G-6,18G-6,169G-6,174G-6,174G	6,47	5,87
7					A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	22,28 G	22,283G-2,427G-2,396G-2,38G-2,381G-2,346G-2,335G-2,318G-2,398G-2,367G-2,227G-2,231G-2,24G-2,23G-2,24G	23,53	21,77
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,57 G	14,578G-4,59G-4,577G-4,573G-4,575G-4,56G-4,549G-4,556G-4,576G-4,554G-4,548G-4,544G-4,544G-4,552G-4,543G	15,39	14,24
7					A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	48,23 G	48,655G-8,645G-8,608G-8,609G-8,609G-8,609G-8,598G-8,558G-8,592G-8,609G-8,576G-8,561G-8,561G-8,561G-8,565G	51,09	46,71
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	66,14 G	66,769G-6,766G-6,681G-6,681G-6,738G-6,666G-6,572G-6,572G-6,669G-6,655G-6,543G-6,579G-6,579G-6,579G-6,536G	70,14	64,49
7					A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	46,97 G	47,387G-7,384G-7,351G-7,369G-7,354G-7,354G-7,328G-7,288G-7,329G-7,346G-7,314G-7,283G-7,299G-7,291G-7,28G	49,76	45,75
7					A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,32 G	16,323G-6,428G-6,405G-6,413G-6,406G-6,383G-6,363G-6,36G-6,397G-6,377G-6,29G-6,291G-6,284G-6,291G-6,284G	17,22	15,95
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,73 G	20,735G-0,753G-0,735G-0,729G-0,723G-0,71G-0,694G-0,694G-0,729G-0,712G-0,689G-0,692G-0,692G-0,692G-0,68G	21,9	20,25
7					A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,15 G	13,172G-3,184G-3,175G-3,173G-3,176G-3,172G-3,177G-3,177G-3,176G-3,176G-3,172G-3,172G-3,176G-3,176G-3,176G	13,96	12,76
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	9,92 G	9,876G-9,928G-9,906G-9,9G-9,873G-9,873G-9,878G-9,878G-9,899G-9,859G-9,879G-9,87G-9,855G-9,859G-9,864G	10,17	9,38
3					A0NFTX	IE00B2Q1FK59	Fr.Templ.GF-FTGF W.Ass.As.Opps	1	222,87 G	221,47G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,47G-1,47G	226,93	217,52
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,58 G	18,506G-8,612G-8,582G-8,562G-8,554G-8,543G-8,549G-8,527G-8,563G-8,513G-8,551G-8,524G-8,483G-8,486G-8,509G	19,31	17,62
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,57 G	20,512G-0,524G-0,524G-0,511G-0,513G-0,512G-0,516G-0,511G-0,513G-0,491G-0,519G-0,51G-0,484G-0,473G-0,494G	21,8	19,88
7					987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	17,03 G	17,043G-7,044G-7,037G-7,056G-7,048G-7,034G-7,025G-7,022G-7,061G-7,044G-7,03G-7,039G-7,033G-7,033G-7,022G	17,98	16,63
7					A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,61 G	18,631G-8,634G-8,589G-8,575G-8,551G-8,532G-8,537G-8,512G-8,577G-8,503G-8,535G-8,529G-8,472G-8,475G-8,482G	19,34	17,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MZKY	LU0316493583	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	18,68 G	18,683G-8,665G-8,642G-8,679G-8,696G-8,695G-8,759G-8,725G-8,763G-8,768G-8,814G-8,83G-8,813G-8,805G-8,822G	20,62	17,87
7					A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	7,84 G	7,853G-7,873G-7,851G-7,853G-7,864G-7,856G-7,851G-7,818G-7,966G-7,961G-7,944G-7,958G-7,943G-7,934G-7,926G	8,67	7,6
7					A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,14 G	8,144G-8,143G-8,137G-8,148G-8,153G-8,153G-8,168G-8,158G-8,182G-8,183G-8,198G-8,203G-8,192G-8,193G-8,203G	8,92	7,8
7					A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	5,41 G	5,453G-5,464G-5,466G-5,457G-5,457G-5,457G-5,463G-5,463G-5,454G-5,472G-5,488G-5,499G-5,509G-5,504G-5,518G	5,87	4,92
7					A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	7,23 G	7,25G-7,27G-7,274G-7,275G-7,284G-7,283G-7,293G-7,302G-7,267G-7,297G-7,339G-7,358G-7,386G-7,376G-7,398G	7,79	6,54
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,37 G	5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G	5,53	5,18
7					A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	6,59 G	6,588G-6,603G-6,603G-6,593G-6,593G-6,593G-6,594G-6,596G-6,589G-6,606G-6,625G-6,638G-6,649G-6,643G-6,659G	7,11	5,95
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,35 G	12,38G-2,375G-2,365G-2,385G-2,383G-2,375G-2,385G-2,378G-2,424G-2,414G-2,425G-2,437G-2,425G-2,385G-2,394G	13,06	12,13
7					A2JKUU	IE00BFWXDV39	FT ICAV-Fran.AC Asia x Jpn ETF	1	19,04 G	19,074G-9,176G-9,162G-9,19G-9,184G-9,16G-9,182G-9,172G-9,226G-9,202G-9,096G-9,096G-9,096G-9,096G	20,14	18,66
7					A2JKUV	IE00BFWXDW46	FT ICAV-Frank.Eur.Eq.U.ETF	1	31,75 G	31,845G-1,965G-1,935G-1,87G-1,85G-1,8G-1,825G-1,765G-1,82G-1,825G-1,69G-1,6G-1,63G-1,615G	33,19	30,46
7	US\$ 0,63	US\$ 0,93	10.12.21		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	21,74 G	21,738G-1,766G-1,75G-1,759G-1,751G-1,75G-1,716G-1,729G-1,736G-1,7G-1,57G-1,552G-1,572G-1,538G	22,31	21,39
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	24,96 G	24,956G-5,112G-5,112G-5,112G-5,112G-5,111G-5,112G-5,111G-5,111G-5,108G-4,952G-4,952G-4,952G-4,952G	25,15	24,76
7	US\$ 0,68	US\$ 0,49	12.09.22		A2DTF0	IE00BF2B0M76	FT ICAV-Franklin Gl.Div.U.ETF	1	26,74 G	26,715G-6,88G-6,85G-6,85G-6,8G-6,775G-6,78G-6,76G-6,855G-6,81G-6,69G-6,595G-6,645G-6,625G	28,66	26,16
7					A2DTF1	IE00BF2B0K52	FT ICAV-Franklin E.M.Eq.U.ETF	1	21,48 G	21,51G-1,56G-1,55G-1,59G-1,59G-1,565G-1,58G-1,58G-1,63G-1,61G-1,555G-1,51G-1,535G-1,53G	22,78	21,14
7	Euro 1,13	Euro 0,53	12.09.22		A2DTF2	IE00BF2B0L69	FT ICAV-Frank.Eur.Div.U.ETF	1	24,73 G	24,805G-4,8G-4,805G-4,74G-4,69G-4,66G-4,68G-4,595G-4,65G-4,69G-4,645G-4,575G-4,6G-4,585G	25,87	23,84
7					A2DTF3	IE00BF2B0N83	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	31,15 G	31,165G-1,325G-1,29G-1,255G-1,22G-1,18G-1,19G-1,135G-1,28G-1,21G-1,1G-1G-1,05G-1,03G	32,73	30,58
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	41,15 G	41,125G-1,265G-1,205G-1,195G-1,14G-1,1G-1,1G-1,035G-1,3G-1,17G-1,08G-0,945G-1G-0,97G	43,32	40,21
7					A3DRF9	IE000IM4K4K2	FT ICAV-Frank.Metaverse U.ETF	1	22,4 G	22,305G-2,595G-2,525G-2,53G-2,525G-2,525G-2,56G-2,52G-2,4G-2,345G-2,07G-2,025G-2,115G-2,115G	24,37	18,78
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.CI.U.ETF	1	29,28 G	29,25G-9,4G-9,33G-9,34G-9,29G-9,27G-9,27G-9,225G-9,305G-9,185G-9G-8,9G-8,95G-8,93G	30,8	28,2
7					A2P5CM	IE00BMDPBZ65	FT ICAV-ST.Eu.600 P.A.CI.U.ETF	1	32,22 G	32,32G-2,21G-2,18G-2,105G-2,06G-2,005G-2,03G-1,99G-1,99G-1,98G-1,96G-1,875G-1,905G-1,89G	32,93	29,79
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.EO Green Bd U.ETF	1	21,46 G	21,458G-1,768G-1,78G-1,763G-1,773G-1,772G-1,79G-1,799G-1,797G-1,774G-1,643G-1,643G-1,643G-1,643G	22,23	20,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PB5U	IE00BHZRQY00	Franklin Templeton International Services S.à.r.l. FT ICAV-FTSE Brazil U.ETF	1	18,2 G	18,226G-8,358G-8,344G-8,382G-8,388G-8,366G-8,414G-8,25G-8,614G-8,63G-8,622G-8,592G-8,58G-8,532G	21,38	17,48
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	21,5 G	21,665G-2,055G-2,02G-2,14G-2,21G-2,225G-2,34G-2,34G-2,35G-2,37G-2,04G-2,005G-2,06G-2,03G	25,41	21
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	27,59 G	27,395G-7,575G-7,585G-7,53G-7,58G-7,605G-7,605G-7,56G-7,625G-7,565G-7,38G-7,38G-7,38G-7,38G	30,84	27,38
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	27,56 G	27,43G-7,825G-7,84G-7,8G-7,765G-7,745G-7,78G-7,74G-7,765-7,795G-7,775G-7,64G-7,585G-7,62G-7,615G	30,17	25,94
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	20,36 G	20,305G-0,535G-0,505G-0,53G-0,51G-0,5G-0,505G-0,495G-0,525G-0,48G-0,185G-0,13G-0,155G-0,17G	20,95	18,24
7					A3DJVJ	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	20,22 G	20,315G-0,64G-0,635G-0,585G-0,795G-0,78G-0,875G-0,865G-0,9G-0,96G-0,705G-0,7G-0,7G-0,7G	24,22	19,65
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	22,72 G	22,745G-3,055G-3,025G-3,085G-3,1G-3,075G-3,12G-3,105G-3,18G-3,18G-2,94G-2,9G-2,925G-2,93G	23,18	22,3
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	23,99 G	24,015G-4,011G-4,043G-4,046G-4,036G-4,021G-4,009G-4,013G-4,035G-3,983G-3,805G-3,755G-3,78G-3,77G	24,55	23,39
1					A2JHE8	LU1750178011	FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	104,44 G	108,72G-9,6G-9,46G-9,58G-9,6G-9,52G-9,72G-9,48G-9,86G-8,8G-8,44G-8,62G-8,62G	117,36	102,16
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	16,16 G	16,213G-6,213G-6,213G-6,203G-6,203G-6,193G-6,193G-6,193G-6,203G-6,193G-6,193G-6,203G-6,183G-6,133G-6,153G	16,96	15,97
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	27,55 G	27,493G-7,58G-7,445G-7,35G-7,285G-7,272G-7,24G-7,179G-7,261G-7,234G-7,277G-7,277G-7,2G-7,192G-7,203G	28,58	26,37
10		Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	27,57 G	27,42G-7,45G-7,44G-7,43G-7,42G-7,42G-7,42G-7,38G-7,36G-7,29G-7,36G-7,34G-7,28G-7,29G-7,31G	29,5	26,64
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,32 G	19,3G-9,38G-9,33G-9,34G-9,32G-9,32G-9,36G-9,36G-9,39G-9,35G-9,36G-9,36G-9,32G-9,26G-9,26G	20,3	19
10					786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	220,16 G	218,77G-9,65G-9,09G-9,01G-8,38G-8,18G-8,4G-8,38G-20,3G-19,65G-9,61G-9,53G-8,7G-8,58G-8,66G	242,54	212,65
10	Euro 0,04	Euro 0,27	17.01.23		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	23,88 G	23,884G-3,988G-3,928G-3,891G-3,87G-3,834G-3,87G-3,818G-3,856G-3,827G-3,859G-3,861G-3,861G-3,841G-3,841G	25,04	23,02
10	US\$ 0,13	US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	21,8 G	22,234G-2,225G-2,208G-2,227G-2,217G-2,217G-2,192G-2,181G-2,331G-2,32G-2,301G-2,312G-2,312G-2,302G-2,292G	23,95	21,66
1					A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	26,44 G	26,215G-6,485G-6,545G-6,555G-6,565G-6,5G-6,505G-6,505G-6,59G-6,595G-6,425G-6,395G-6,325G-6,33G	29,22	25,74
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	93,81 G	93,47G-3,74G-4,13G-4,05G-4,11G-4,13G-4,25G-4,52G-4,07G-4,72G-5,1G-5,56G-5,43G-5,83G	99,92	81,18
10					808387	LU0161742381	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR)	1	181,22 G	181,4G-1,46G-1,29G-1,22G-1,2G-0,99G-1,57G-1,42G-1,49G-1,53G-1,5G-1,64G-1,52G-1,39G-1,45G	192,93	179,57
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	912,92 G	912,96G-6,06G-6,06G-5,31G-3,33G-1,17G-1,02G-9,26G-9,17G-8,92G-8,61G-898,01G-5,73G-5,45G-6,16G	947,59	864,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					972686	LU0044849320	GAM [Luxembourg] S.A. GAM Multistock-Japan Equity	1	166,5 G	167,22G-8,26G-7,77G-8,02G-8,04G-7,8G- 8,14G-8,13G-8,12G-7,8G-6,69G-6,45G-6,64G- 6,63G-6,69G	172,28	159,08
7	Euro 0,63	Euro 0,69	08.11.22		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	108,73 G	108,41G-8,41G-8,46G-8,46G-8,42G-8,39G- 8,2G-8,2G-8,11G-8,1G-8,12G-8,21G-8,1G- 8,01G-8,11G	112,39	105,63
7	Euro 2,02	Euro 1,97	08.11.22		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	119,01 G	118,74G-8,74G-8,8G-8,77G-8,74G-8,74G- 8,74G-8,64G-8,62G-8,51G-8,64G-8,64G-8,58G- 8,51G-8,5G	122,76	115,97
7					921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	164,19 G	163,91G-3,95G-3,93G-3,93G-3,91G-3,89G- 3,59G-3,59G-3,58G-3,59G-3,47G-3,6G-3,53G- 3,45G-3,47G	167,82	161,08
7	Euro 1,75	Euro 1,71	08.11.22		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	106 G	105,83G-5,84G-5,85G-5,84G-5,82G-5,83G- 5,65G-5,64G-5,65G-5,63G-5,65G-5,64G-5,62G- 5,57G-5,57G	108,38	104,28
7	US\$ 3,67	US\$ 2,93	08.11.22		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	60,73 G	60,63G-0,593G-0,524G-0,609G-0,593G-0,586G- 0,453G-0,45G-0,52G-0,489G-0,44G-0,457G- 0,44G-0,457G-0,417G	62,72	58,96
7					933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	248,34 G	247,96G-7,96G-7,51G-7,73G-7,93G-7,77G- 7,28G-7,23G-7,51G-7,37G-7,1G-7,17G-7,24G- 7,17G-7,21G	254,59	241,13
7					933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	107,26 G	106,84G-6,7G-6,64G-6,64G-6,49G-6,49G- 6,28G-6,16G-5,94G-5,83G-5,97G-5,97G-5,9G- 5,8G-5,86G	112,29	105,49
7					A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	344,14 G	342,3G-3,8G-2,62G-2,72G-2,22G-1,99G-1,41G- 1,13G-2,1G-0,54G-1,05G-0,64G-39,36G-9,87G- 9,94G	355,48	311
7	Euro 2,37	Euro 2,31	08.11.22		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	41,39 G	41,41G-1,416G-1,429G-1,416G-1,425G-1,475G- 1,351G-1,359G-1,318G-1,337G-1,39G-1,37G- 1,373G-1,37G-1,367G	42,51	39,54
7					A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	157,35 G	157,49G-7,49G-7,62G-7,49G-7,59G-7,69G- 7,23G-7,26G-7,13G-7,25G-7,38G-7,3G-7,27G- 7,3G-7,29G	161,62	150,32
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	412,96 G	410,78G-1,23G-1,17G-1G-0,76G-0,74G-0,09G- 0,19G-9,92G-9,09G-10,2G-9,71G-9,19G-9,16G- 9,62G	423,4	376,41
7					757324	LU0175576296	Multipartner-Konwawe Gold Equ	1	202,15 G	201,02G-1,77G-1,89G-1,84G-2,06G-1,52G- 3,08G-3,59G-2,9G-3,54G-4,55G-5,49G-6,39G- 6,19G-6,52G	214,37	174,45
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Fund Management Ltd. GAM Star European Equity	1	32,36 G	32,37G-2,47G-2,374G-2,315G-2,266G-2,222G- 2,066G-2,015G-2,064G-2,041G-2,102G-2,054G- 1,962G-1,958G-1,971G	33,96	30,44
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	203,39 G	203,2G-3,42G-3,08G-3,01G-3,16G-3,07G- 2,97G-2,89G-2,91G-2,75G-4,19G-3,78G-4,06G- 3,92G-4,06G	209,63	187,69
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	7,24 G	7,237G-7,252G-7,233G-7,218G-7,218G-7,208G- 7,214G-7,199G-7,203G-7,199G-7,23G-7,223G- 7,207G-7,205G-7,214G	7,64	6,85
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	526,74 G	528,01G-8,49G-7,74G-6,37G-6,37G-5,73G- 6,37G-5,9G-6,59G-6,33G-6,86G-6,01G-5,48G- 5,22G-6,01G	558,08	501,29
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	15,21 G	15,08G-5,11G-5,07G-5,12G-5,16G-5,17G- 5,12G-5,08G-5,19G	16,44	13,25
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Investments Luxembourg S.A. Generali Komfort - Wachstum	1	69,66 G	70,505G-0,549G-0,431G-0,323G-0,313G- 0,303G-0,323G-0,213G-0,253G-0,213G-0,332G- 0,293G-0,174G-0,193G-0,213G	73	66,96
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	73,15 G	73,281G-3,08G-2,997G-2,899G-2,812G-2,786G- 2,821G-2,738G-2,755G-2,824G-2,793G-2,84G- 2,713G-2,679G-2,679G	76,38	69,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3CPAP	IE00BNTVVR89	HANetf Management Ltd. HANetf ICAV-AuAg ESG Gold Min.	1	6,62 G	6,62G-6,636G-6,66G-6,653G-6,657G-6,66G-6,661G-6,67G-6,618G-6,693G-6,694G-6,726G-6,717G-6,745G	7	5,8
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	4,38 G	4,3615G-4,401G-4,3955G-4,398G-4,3935G-4,3905G-4,4025G-4,3965G-4,3895G-4,385G-4,3395G-4,326G-4,3335G-4,325G	5,2	4,33
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,54 G	3,5285G-3,5485G-3,547G-3,555G-3,5545G-3,558G-3,557G-3,5485G-3,57G-3,55G-3,533G-3,53G-3,533G-3,531G	4,01	3,51
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,39 G	1,393G-1,4034G-1,3998G-1,3998G-1,3998G-1,3998G-1,3998G-1,3998G-1,391G-1,3768G-1,3782G-1,359G-1,3552G-1,3688G-1,3702G	1,65	1,11
4					A3CPGE	IE00BMFNW783	HANetf-The Travel UCITS ETF	1	5,34 G	5,334G-5,368G-5,358G-5,357G-5,353G-5,323G-5,339G-5,361G-5,369G-5,374G-5,337G-5,337G-5,338G-5,335G	6,17	4,99
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	6,11 G	6,094G-6,129G-6,137G-6,132G-6,132G-6,131G-6,131G-6,119G-6,12G-6,099G-6,073G-6,062G-6,059G-6,066G	7,08	5,88
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,09 G	5,077G-5,141G-5,132G-5,136G-5,136G-5,131G-5,14G-5,13G-5,157G-5,14G-5,111G-5,098G-5,095G-5,095G	5,91	5,02
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	4,82 G	4,8145G-4,904G-4,901G-4,901G-4,902G-4,9005G-4,9005G-4,8655G-4,914G-4,903G-4,886G-4,8575G-4,8675G-4,8635G	5,83	4,75
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	6,02 G	6,013G-5,993G-5,982G-(ausg)	6,23	5,86
4					A3DE9M	IE000KDY1003	HANetf-ETC Gr.Gl.Metaverse ETF	1	6,77 G	6,859G-6,837G-6,831G-6,831G-6,831G-6,831G-6,831G-6,814G-6,785G-6,766G-6,701G-6,681G-6,691G-6,697G	7,22	5,66
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	3,65 G	3,7035G-3,752G-3,744G-3,7145G-3,7135G-3,715G-3,7185G-3,7135G-3,731G-3,7125G-3,682G-3,665G-3,675G-3,676G	4,8	3,64
4					A3DJZD	IE000TVPSR11	GryS Fut.of Fi ETF-Gry Fut.o F	1	5,18 G	5,183G-5,217G-5,114G-5,156G-5,156G-5,146G-5,188G-5,16G-5,117G-5,101G-5,059G-5,023G-5,064G-5,082G	6,93	4,07
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	5,61 G	5,618G-5,76G-5,762G-5,751G-5,752G-5,751G-5,714G-5,719G-5,762G-5,783G-5,743G-5,719G-5,738G-5,75G	7,31	5,54
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,9 G	7,922G-8,026G-8,027G-8,11G-8,136G-8,11G-8,112G-8,113G-8,138G-8,159G-8,125G-8,125G-8,125G-8,121G	9,29	7,71
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8,34 G	8,3G-8,371G-8,329G-8,347G-8,344G-8,33G-8,356G-8,316G-8,344G-8,327G-8,254G-8,228G-8,249G-8,25G	9,02	7,53
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	9,28 G	9,222G-9,232G-9,205G-9,23G-9,222G-9,212G-9,229G-9,214G-9,208G-9,181G-9,149G-9,142G-9,129G-9,124G	9,82	8,02
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Aktien Select	1	75,8 G	76G-6G-5,9G-5,764G-5,727G-5,586G-5,661G-5,543G-5,576G-5,557G-5,73G-5,54G-5,361G-5,361G-5,394G	79,93	72
10					A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,59 G	61,55G-1,55G-1,558G-1,555G-1,552G-1,548G-1,548G-1,552G-1,404G-1,414G-1,395G-1,414G-1,407G-1,392G-1,395G	62,38	60,75
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	119,6 G	119,1G-9,61G-9,45G-9,43G-9,39G-9,31G-9,24G-9,16G-8,95G-8,8G-8,86G-8,85G-8,85G-8,55G-8,6G	124,23	117,62
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	127,74 G	127,59G-7,59G-7,61G-7,61G-7,59G-7,58G-7,58G-7,6G-8,02G-8,06G-7,99G-8,06G-8,02G-7,98G-7,99G	133,04	127,04
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	145,62 G	144,42G-5,29G-5,1G-5,11G-4,93G-4,84G-4,7G-4,58G-3,71G-3,42G-3,35G-3,45G-3,27G-3,17G-3,17G	147,15	134,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MS7F	DE000A0MS7F3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH WI SELEKT C	1	58,44 G	58,17G-8,49G-8,473G-8,458G-8,417G-8,401G-8,405G-8,405G-8,486G-8,474G-8,486G-8,505G-8,474G-8,465G-8,471G	60,73	57,6
7		Euro 0,35	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	97,85 G	98,492G-8,521G-8,51G-8,465G-8,446G-8,427G-8,399G-8,423G-8,374G-8,385G-8,355G-8,394G-8,354G-8,318G-8,322G	99,31	96,47
10					A14N9A	DE000A14N9A9	global online retail	1	101,63 G	101,85G-2,09G-1,5G-1,62G-1,53G-1,19G-1,19G-1,11G-1,5G-1,15G-1,66G-1,64G-1,53G-1,56G-1,63G	123,22	98,81
1	Euro 5,07	Euro 2,55	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	129,32 G	128,07G-7,92G-7,79G-7,98G-7,96G-7,5G-7,5G-7,61G-7,44G-7,23G-7,31G-7,13G-6,99G-6,66G-6,74G	135,98	123
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	160,33 G	160,85G-0,96G-0,63G-0,18G-0,22G-0G-0,07G-58,82G-9,09G-8,84G-60,57G-59,13G-9,01G-8,87G-8,95G	167,93	145,7
10	Euro 1,22	Euro 0,15	31.10.22		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,3	Euro 1,45	01.03.23		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	83,14 G	83,025G-3,139G-2,978G-2,918G-2,783G-2,75G-2,755G-2,65G-3,037G-2,963G-2,813G-2,763G-2,638G-2,589G-2,622G	87,38	80,36
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	109,95 G	109G-10,06G-0,06G-9G-9,14G-9,28G-9,43G-9,31G-9,61G-9,75G-9,88G-10,01G-9,97G-9,34G-9,56G	118,02	107
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	54 G	54G-4G-4,002G-4,002G-3,995G-3,995G-3,995G-3,995G-3,799G-3,799G-3,799G-3,799G-3,799G-3,799G-3,793G	54,84	53,14
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	BRW Balanced Return	1	114,71 G	114,05G-4,67G-4,64G-4,56G-4,45G-4,45G-4,45G-4,33G-3,49G-3,38G-3,34G-3,45G-3,28G-3,24G-3,28G	116,28	109,1
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	44,64 G	44,635G-4,635G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,638G-4,638G-4,638G	44,75	44,08
1		Euro 3,6	16.08.22		A3C544	DE000A3C5448	FAM Renten Spezial	1	91,03 G	90,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	95,27	90,1
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	66,14 G	66,374G-6,26G-5,989G-6,154G-6,165G-5,997G-5,925G-5,792G-5,901G-5,692G-5,793G-5,723G-5,638G-5,574G-5,621G	77,11	64,5
1	Euro 2	Euro 2	20.02.23		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	101,47 G	101,36G-1,36G-1,38G-1,38G-1,37G-1,37G-1,37G-1,37G-1,48G-1,51G-1,46G-1,51G-1,49G-1,46G-1,46G	107,26	100,73
7					ANTE1A	DE000ANTE1A3	antea InvAG mvK u. TGV - antea	1	107,28 G	107,019G-7,019G-7,061G-7,061G-7,022G-7,022G-7,022G-7,022G-6,662G-6,588G-6,682G-6,659G-6,593G-6,534G-6,588G	109,77	104,17
1					511749	DE0005117493	Inovesta Classic	1	44,12 G	44,06G-4,061G-4,034G-4,065G-4,079G-4,067G-4,068G-4,056G-4,477G-4,432G-4,425G-4,437G-4,424G-4,404G-4,406G	47,05	43,59
1					511751	DE0005117519	Inovesta Opportunity	1	27,28 G	27,3G-7,3G-7,28G-7,25G-7,24G-7,24G-7,23G-7,22G-7,31G-7,32G-7,32G-7,32G-7,29G-7,29G-7,29G	29,64	26,62
10					971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	93,5 G	94,27G-4,64G-4,582G-4,61G-4,644G-4,622G-4,572G-4,57G-4,234G-4,225G-4,185G-4,156G-4,166G-3,792G-3,792G	95,42	92,39
1	Euro 0,34	Euro 0,39	01.03.23		847901	DE0008479015	HANSArenta	1	19,74 G	19,74G-9,73G-9,73G-9,71G-9,72G-9,72G-9,73G-9,74G-9,76G-9,74G-9,74G-9,74G-9,75G-9,75G-9,75G	20,48	19,61
1	Euro 0,2	Euro 0,72	01.03.23		847902	DE0008479023	HANSAsecur	1	42,98 G	42,969G-2,981G-2,905G-2,805G-2,868G-2,838G-2,861G-2,78G-2,817G-2,722G-2,844G-2,819G-2,725G-2,72G-2,74G	44,89	40,06
1	Euro 0,31	Euro 0,31	01.03.23		847908	DE0008479080	HANSAinternational	1	16,75 G	16,898G-6,86G-6,85G-6,84G-6,85G-6,84G-6,85G-6,86G-6,86G-6,84G-6,85G-6,85G-6,84G-6,85G-6,75G-6,75G	17,31	16,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,06	Euro 0,41	01.03.23		847909	DE0008479098	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAzins	1	22,56 G	22,56G-2,56G-2,55G-2,55G-2,55G-2,56G-2,56G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	23,08	22,35
1	Euro 0,8	Euro 0,79	01.03.23		847915	DE0008479155	HANSAeuropa	1	46,48 G	46,416G-6,497G-6,367G-6,261G-6,19G-6,146G-6,156G-6,072G-6,205G-6,201G-6,211G-6,194G-6,075G-6,052G-6,081G	49,39	44,22
9					981771	DE0009817718	HI Topselect W	1	69,44 G	69,42G-9,46G-9,52G-9,43G-9,43G-9,42G-9,45G-9,43G-9,55G-9,55G-9,59G-9,63G-9,63G-9,62G-9,6G	71,81	68,05
9					981772	DE0009817726	HI Topselect D	1	71,06 G	70,87G-0,87G-0,9G-0,9G-0,88G-0,86G-0,86G-0,88G-0,95G-0,91G-0,93G-1G-0,91G-0,91G-0,93G	74,41	68,91
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	Aramea Hippokrat	1	69,22 G	69,14G-9,356G-9,212G-9,129G-9,072G-8,974G-9,065G-8,955G-8,688G-8,631G-8,75G-8,712G-8,578G-8,559G-8,565G	72,19	66,66
9					979971	DE0009799718	HANSAbalance	1	73,95 G	73,79G-3,79G-3,79G-3,77G-3,76G-3,74G-3,75G-3,76G-3,73G-3,72G-3,72G-3,76G-3,72G-3,81G-3,81G	75,12	72,49
9					979974	DE0009799742	HANSACentro	1	75,38 G	75,35G-5,45G-5,4G-5,38G-5,36G-5,36G-5,42G-5,4G-5,33G-5,35G-5,32G-5,37G-5,37G-5,37G-5,37G	77,4	73,42
9					979975	DE0009799759	HANSAdynamic	1	70,58 G	70,56G-0,62G-0,64G-0,59G-0,57G-0,57G-0,57G-0,63G-0,44G-0,43G-0,43G-0,49G-0,49G-0,49G-0,49G	73,47	68,43
10	Euro 2	Euro 2	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	92,66 G	92,617G-2,717G-2,707G-2,697G-2,667G-2,607G-2,587G-2,557G-2,637G-2,497G-2,707G-2,547G-2,497G-2,437G-2,507G	97,16	90,56
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	47,25 G	47,4G-7,43G-7,34G-7,25G-7,18G-7,15G-7,18G-7,09G-7,11G-7,04G-7,12G-7,03G-6,94G-6,95G-6,97G	49,67	44,62
1	Euro 0,72	Euro 0,72	17.02.23		978199	DE0009781997	TBF GLOBAL INCOME	1	16,13 G	16,103G-6,107G-6,107G-6,099G-6,099G-6,099G-6,099G-6,027G-6,023G-6,026G-6,033G-6,02G-6,021G-6,026G	17,15	15,8
1	Euro 0,1	Euro 0,87	01.03.23		976621	DE0009766212	HANSAdefensive	1	47,54 G	47,535G-7,607G-7,607G-7,607G-7,607G-7,607G-7,607G-7,607G-7,607G-7,532G-7,532G-7,532G-7,532G	48,48	47,51
1	Euro 0,25	Euro 0,48	01.03.23		976623	DE0009766238	HANSAertrag	1	26,63 G	26,63G-6,64G-6,63G-6,63G-6,63G-6,63G-6,62G-6,63G-6,6G-6,59G-6,6G-6,61G-6,59G-6,58G-6,59G	27,7	26,3
12	Euro 0,65	Euro 0,75	01.02.23		976691	DE0009766915	NB Stiftungsfonds 2	1	46,71 G	46,76G-6,76G-6,73G-6,71G-6,7G-6,65G-6,67G-6,64G-6,53G-6,52G-6,52G-6,5G-6,48G-6,49G-6,49G	47,33	45,78
7					A0F699	LU0228348941	GREIFF special situations Fd	1	78,17 G	78,2G-8,2G-8,21G-8,18G-8,17G-8,16G-8,15G-8,16G-8,26G-8,26G-8,26G-8,28G-8,26G-8,24G-8,25G	79,79	77,59
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	245,13 G	244,74G-4,73G-4,79G-4,76G-4,72G-4,72G-4,71G-4,75G-4,72G-4,61G-4,47G-4,64G-4,54G-4,43G-4,46G	254,81	241,99
1					A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	105,58 G	103,49G-3,38G-3,25G-3,3G-2,87G-2,87G-2,69G-2,69G-2,97G-2,48G-2,7G-2,66G-2,42G-3,5G-3,66G	110,82	90,76
1	Euro 2	Euro 0,5	16.01.23		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	88,27 G	88,206G-8,655G-8,472G-8,277G-8,275G-8,135G-8,24G-7,982G-8,231G-8,108G-8,05G-7,978G-7,783G-7,818G-7,854G	92,89	85,6
10	Euro 1	Euro 0,5	12.12.22		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	92,77 G	92,771G-2,864G-2,864G-2,864G-2,864G-2,864G-2,864G-2,864G-2,724G-2,724G-2,724G-2,724G-2,724G-2,631G	94,15	91,52
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	45,14 G	45,04G-5,06G-5,02G-5,06G-5,13G-5,14G-5,07G-5,19G-5,3G-5,37G-5,51G-5,58G-5,73G-5,68G-5,81G	48,67	41,53
8					A0RHG7	DE000A0RHG75	HANSAgold	1	59,04 G	58,728G-8,966G-8,921G-8,838G-8,941G-9,012G-9,099G-9,147G-9,238G-9,384G-9,385G-9,378G-9,52G-9,546G-9,544G	60,3	55,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF SMART POWER	1	69,8 G	70,149G-0,532G-0,532G-0,532G-0,532G-0,532G-0,443G-0,443G-0,443G-0,443G-0,443G	77,32	69,37
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	36,49 G	36,33G-6,44G-6,414G-6,402G-6,406G-6,386G-6,39G-6,354G-6,494G-6,42G-6,475G-6,465G-6,414G-6,393G-6,415G	38,08	35,65
10	Euro 1,25	Euro 2	24.01.23		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	36,92 G	36,78G-6,92G-6,919G-6,919G-6,919G-6,919G-6,919G-6,919G-6,641G-6,641G-6,641G-6,641G-6,641G	39,28	35,63
1	Euro 1,17	Euro 1,18	08.02.23		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	59,02 G	59,062G-9,199G-9,172G-9,106G-9,115G-9,099G-9,106G-9,055G-9,227G-9,23G-9,237G-9,281G-9,261G-9,27G-9,264G	59,92	57,08
10					A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	90,41 G	89,77G-90,603G-0,464G-0,44G-0,382G-0,35G-0,312G-0,226G-0,554G-0,465G-0,226G-0,205G-0,09G-0,034G-0,061G	92,48	86,99
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	68,51 G	68,3G-8,562G-8,525G-8,486G-8,475G-8,465G-8,442G-8,462G-8,564G-8,494G-8,597G-8,611G-8,489G-8,504G-8,535G	71,48	66,82
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	61,49 G	61,534G-1,546G-1,557G-1,582G-1,611G-1,611G-1,611G-1,611G-1,731G-1,725G-1,608G-1,608G-1,608G-1,608G	62,92	60,57
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	129,47 G	128,64G-8,79G-8,47G-8,27G-8,2G-7,98G-8,05G-7,74G-8,79G-8,41G-8,67G-8,35G-7,93G-7,84G-8,01G	135,02	119,5
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	156,64 G	156,32G-6,32G-6,39G-6,36G-6,33G-6,3G-6,31G-6,33G-6,98G-6,91G-6,91G-7,06G-7G-6,89G-6,91G	165,19	156,04
10					A0LGV7	LU0280778662	ELM KONZEPT	1	134,74 G	134,81G-4,89G-4,65G-4,44G-4,39G-4,25G-4,25G-4,07G-4,62G-4,65G-4,58G-4,67G-4,59G-4,52G-4,52G	141,2	131,05
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	161,03 G	161,02G-1,04G-1,01G-0,93G-0,91G-0,94G-0,85G-0,92G-1,1G-1,14G-1,05G-1,17G-1,17G-1,17G-1,17G	166,63	157,61
8					A0NEKK	DE000A0NEKK1	HANSAgold	1	77,34 G	76,883G-7,105G-6,953G-7,004G-7,064G-7,063G-7,055G-7,214G-7,36G-7,502G-7,501G-7,527G-7,652G-7,643G-7,685G	79,91	73,64
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	150,05 G	150,1G-0,11G-0,12G-0,08G-0,04G-0,04G-0,01G-0,03G-49,73G-9,75G-50,55G-0,55G-0,55G-0,55G-0,55G	156,38	149,73
1	Euro 2	Euro 2,2	02.11.22		A0Q5MD	LU0368998240	Hauck & Aufhäuser Fund Services S.A. FU Fonds - Multi Asset Fonds	1	224,17 G	224,11G-4,11G-4,11G-4,01G-4,01G-4,04G-4,02G-4,02G-4,22G-4,22G-4,22G-4,13G-4,17G-4,14G-4,1G	233,38	220,94
4					A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	69,71 G	69,969G-9,959G-9,86G-9,88G-70,029G-0,009G-0,099G-0,059G-69,7G-9,54G-9,74G-9,74G-9,67G-9,62G-9,68G	77,17	66,76
1		Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	149,27 G	149,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	154,8	148
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	126,29 G	126,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G	127,95	123,89
12					A0RD3R	LU0406025261	Value Opportunity Fund	1	85,08 G	85,13G-5,13G-5,1G-5,1G-5,08G-5,07G-5,05G-5,07G-5,61G-5,63G-5,63G-5,66G-5,63G-5,6G-5,61G	89,44	85
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	191,13 G	191,52G-1,53G-1,16G-1,33G-1,29G-1,24G-1,07G-0,98G-2,11G-1,97G-1,97G-1,87G-1,9G-1,39G-1,39G	212,43	190,61
1	Euro 0,15	Euro 0,12	23.11.22		A0JKXY	LU0250688156	Patriarch-Select Chance	1	10,91 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	11,49	10,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,65	Euro 0,65	07.12.22		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	44,24 G	44,244G-4,244G-4,244G-4,244G-4,244G-4,244G-4,244G-4,194G-4,194G-4,194G-4,194G-4,194G-4,194G-4,194G-4,194G	45,1	43,26
11	Euro 0,55	Euro 0,55	07.12.22		531981	DE0005319818	Weberbank Premium 50	1	50,93 G	50,71G-0,903G-0,88G-0,84G-0,84G-0,77G-0,76G-0,64G-0,67G-0,63G-0,67G-0,64G-0,62G-0,58G-0,57G	51,75	49,4
11	Euro 0,5	Euro 0,5	07.12.22		531982	DE0005319826	Weberbank Premium 100	1	58,22 G	58,07G-8,29G-8,19G-8,12G-8,08G-8,03G-8,04G-7,74G-7,76G-7,73G-7,76G-7,77G-7,67G-7,67G-7,67G	59,8	55,18
11	Euro 0,8	Euro 0,8	07.12.22		531990	DE0005319909	Weberbank Bond Satellite	1	34,2 G	34,12G-4,2G-4,203G-4,203G-4,203G-4,203G-4,203G-4,134G-4,134G-4,13G-4,134G-4,134G-4,134G-4,134G-4,134G-4,134G	35,59	33,95
10					625953	LU0113993397	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	15,82 G	15,86G-5,86G-5,84G-5,82G-5,87G-5,85G-5,87G-5,84G-5,85G-5,85G-5,87G-5,85G-5,82G-5,83G-5,83G	16,78	15,07
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	41,21 G	41,323G-1,197G-0,763G-0,353G-0,179G-0,129G-0,056G-39,964G-40,081G-0,01G-0,202G-0,156G-0,061G-0,04G-0,067G	51,21	39,96
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,14 G	17,11G-7,134G-7,104G-7,09G-7,069G-7,057G-7,066G-7,048G-7,057G-7,057G-7,11G-7,177G-7,152G-7,152G-7,157G	17,92	16,7
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	16,96 G	16,915G-6,973G-6,953G-6,943G-6,927G-6,914G-6,926G-6,905G-6,917G-6,917G-6,926G-6,978G-6,962G-6,955G-6,955G	17,7	16,56
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,28 G	17,238G-7,283G-7,264G-7,275G-7,275G-7,265G-7,265G-7,267G-7,26G-7,254G-7,254G-7,247G-7,257G-7,257G-7,251G	18,82	17,05
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	18,73 G	18,725G-8,772G-8,748G-8,704G-8,655G-8,629G-8,635G-8,607G-8,618G-8,591G-8,636G-8,612G-8,563G-8,578G-8,575G	19,76	17,77
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,15 G	15,104G-5,218G-5,205G-5,235G-5,226G-5,211G-5,226G-5,214G-5,25G-5,251G-5,215G-5,225G-5,205G-5,205G-5,215G	16,62	14,86
10					A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	22,1 G	22,017G-2,117G-2,057G-2,037G-2,077G-2,077G-2,077G-2,047G-2,127G-2,097G-2,127G-2,107G-2,047G-2,037G-2,057G	23,62	21,53
10	Euro 0,09	Euro 0,16	03.10.22		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	11,77 G	11,777G-1,802G-1,787G-1,755G-1,737G-1,725G-1,733G-1,705G-1,716G-1,705G-1,726G-1,71G-1,685G-1,695G-1,696G	12,43	11,18
7					A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	20,99 G	20,961G-1,013G-0,965G-0,939G-0,92G-0,897G-0,898G-0,88G-0,944G-0,887G-0,879G-0,841G-0,786G-0,817G-0,802G	24,12	20,5
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	29,07 G	29,062G-9,233G-9,158G-9,106G-9,073G-9,029G-9,061G-8,993G-9,035G-9,005G-8,979G-8,969G-8,878G-8,864G-8,881G	30,55	27,9
7					A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	15,42 G	15,527G-5,498G-5,488G-5,488G-5,49G-5,479G-5,479G-5,482G-5,501G-5,501G-5,498G-5,423G-5,423G-5,412G-5,412G	16,99	15,2
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	142 G	141,91G-1,91G-1,85G-1,77G-1,81G-1,81G-1,89G-2,06G-1,97G-1,94G-1,86G-1,79G-1,81G-1,81G-1,81G	144,35	139,51
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	110,6 G	110,54G-0,54G-0,49G-0,35G-0,48G-0,48G-0,51G-0,65G-0,58G-0,52G-0,52G-0,44G-0,42G-0,49G-0,46G	112,48	108,66
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	14,78 G	14,899G-4,882G-4,85G-4,868G-4,859G-4,855G-4,835G-4,833G-4,859G-4,843G-4,835G-4,813G-4,813G-4,813G-4,803G	17,89	14,48
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,54 G	12,495G-2,519G-2,515G-2,535G-2,55G-2,59G-2,576G-2,598G-2,622G-2,632G-2,591G-2,613G-2,585G-2,582G-2,595G	13,71	12,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					798227	LU0135928298	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	12,23 G	12,27G-2,27G-2,24G-2,23G-2,27G-2,26G- 2,27G-2,25G-2,25G-2,25G-2,27G-2,25G-2,23G- 2,24G-2,24G	12,98	11,68
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	59,5 G	59,54G-9,621G-9,512G-9,542G-9,535G-9,518G- 9,534G-9,5G-9,484G-9,409G-9,408G-9,014G- 9,1G-9,082G-9,095G	61,58	57,65
7					972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	101,85 G	101,45G-2,18G-2,07G-2,31G-2,35G-2,36G- 2,6G-2,37G-2,7G-2,61G-2,38G-2,58G-2,42G- 2,52G-2,55G	111,62	100,03
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	8,75 G	8,714G-8,711G-8,7G-8,689G-8,721G-8,712G- 8,721G-8,704G-8,709G-8,706G-8,721G-8,707G- 8,692G-8,699G-8,699G	9,26	8,35
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	19,28 G	19,35G-9,32G-9,28G-9,23G-9,04G-9G-9,02G- 8,96G-9,01G-8,98G-9,03G-9G-8,95G-8,95G- 8,96G	20,55	18,28
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,68 G	3,684G-3,685G-3,679G-3,675G-3,674G-3,679G- 3,677G-3,674G-3,678G-3,678G-3,682G-3,68G- 3,681G-3,677G-3,679G	3,7	3,6
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	58,76 G	58,72G-9,083G-8,928G-8,827G-8,719G-8,674G- 8,735G-8,632G-8,666G-8,581G-8,558G-8,611G- 8,461G-8,509G-8,498G	61,35	53,77
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	17,31 G	17,362G-7,46G-7,439G-7,451G-7,45G-7,433G- 7,446G-7,439G-7,426G-7,404G-7,32G-7,292G- 7,302G-7,302G-7,317G	18,21	16,48
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	66,1 G	66,256G-6,212G-6,109G-5,921G-5,887G- 5,805G-5,83G-5,717G-5,8G-5,766G-5,81G- 5,243G-5,074G-5,065G-5,118G	70,88	63,39
7					A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	23,36 G	23,447G-3,412G-3,369G-3,328G-3,3G-3,264G- 3,279G-3,234G-3,258G-3,242G-3,269G-3,219G- 3,174G-3,183G-3,188G	24,37	22,22
10					A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,1 G	7,104G-7,11G-7,108G-7,106G-7,1G-7,1G-7,1G- 7,099G-7,099G-7,099G-7,1G-7,101G-7,1G- 7,101G-7,101G	7,16	7,02
10	Euro 0,02	Euro 0,37	03.10.22		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	17,44 G	17,491G-7,476G-7,387G-7,339G-7,387G- 7,421G-7,422G-7,401G-7,442G-7,424G-7,449G- 7,438G-7,39G-7,404G-7,41G	18,73	16,66
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	14,07 G	14,07G-4,064G-4,032G-4,01G-4,025G-4,004G- 4,023G-3,998G-4,006G-3,985G-4,006G-4,002G- 3,965G-3,97G-3,977G	14,85	13,36
7					A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	53,77 G	53,93G-3,908G-3,77G-3,676G-3,622G-3,542G- 3,553G-3,488G-3,542G-3,525G-3,557G-3,594G- 3,467G-3,46G-3,489G	56	49,23
7					989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	121,14 G	120,94G-0,75G-0,16G-0,29G-19,89G-9,8G- 9,79G-9,74G-9,4G-8,7G-9G-9,57G-9,38G- 9,46G-9,75G	124,62	105,36
1					A1W2EL	IE00BBQ2W338	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI AC F.E.ex JAP.UC.ETF	1	41,67 G	41,705G-2,04G-1,94G-2,12G-2,125G-2,085G- 2,205G-2,18G-2,23G-2,265G-2,095G-2,01G- 2,065G-2,045G	45,88	40,5
1	US\$ 0,2	US\$ 0,23	26.01.23		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	18,19 G	18,22G-8,28G-8,252G-8,2G-8,178G-8,17G- 8,18G-8,154G-8,266G-8,26G-8,25G-8,168G- 8,192G-8,208G	19,9	17,84
1	US\$ 0,12	US\$ 0,13	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	5,94 G	5,909G-6,028G-6,021G-6,06G-6,077G-6,075G- 6,107G-6,111G-6,111G-6,124G-6,1G-6,089G- 6,107G-6,096G	7,03	5,8
4					A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,52 G	13,47G-3,464G-3,458G-3,468G-3,464G-3,452G- 3,433G-3,447G-3,453G-3,456G-3,434G-3,434G- 3,438G-3,434G-3,438G	13,9	13,3
1	US\$ 0,33	US\$ 0,5	26.01.23		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	44 G	43,805G-4,41G-4,305G-4,34G-4,305G-4,305G- 4,305G-4,24G-4,345G-4,3G-4,165G-4,075G- 4,135G-4,125G	48,04	41,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,16	US\$ 0,19	21.07.22		A2N390	IE00BF4NQ904	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-HSBC MSCI Ch.A U.E.	1	9,98 G	10,006G-0,092G-0,092G-0,11G-0,096G-0,092G-0,098G-0,094G-0,118G-0,112G-9,99G-9,972G-10,002G-9,986G	10,98	9,79
1	US\$ 0,73	US\$ 0,93	26.01.23		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	11,65 G	11,726G-1,952G-1,942G-1,962G-1,942G-2,006-1,942G-1,976G-1,886G-2,122G-2,114G-1,936G-1,91G-1,906G-1,874G	14,58	11,18
1	£ 0,46	£ 0,51	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	19,72 G	19,428G-9,82G-9,7G-9,61G-9,54G-9,53G-9,54G-9,52G-9,58G-9,58G	21,55	19,26
1	US\$ 0,27	US\$ 0,28	26.01.23		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	37,11 G	37,084G-7,139G-7,059G-7,067G-7,017G-6,981G-6,982G-6,919G-7,045G-6,9G-6,83G-6,693G-6,767G-6,733G	39,05	36,11
1	US\$ 0,51	US\$ 0,55	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,04 G	12,096G-2,144G-2,11G-2,106G-2,092G-2,08G-2,094G-2,088G-2,106G-2,098G-2,092G-2,066G-2,082G-2,076G	13,27	11,84
1	US\$ 0,43	US\$ 0,47	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	25,21 G	25,213G-5,209G-5,159G-5,153G-5,12G-5,101G-5,104G-5,07G-5,125G-5,068G-5,056G-4,976G-5,011G-5,003-4,996G	26,45	24,48
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,41 G	2,4255G-2,417G-2,411G-2,3925G-2,401G-2,3955G-2,409G-2,3865G-2,37G-2,3325G-2,3295G-2,3275G-2,3275G-2,3275G	2,76	2,04
1	Euro 0,38	Euro 0,44	28.07.22		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	15,29 G	15,336G-5,338G-5,308G-5,286G-5,26G-5,236G-5,252G-5,228G-5,244G-5,244G-5,228G-5,192G-5,202G-5,194G	15,93	14,48
1	US\$ 0,21	US\$ 0,22	26.01.23		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	35,22 G	35,168G-5,377G-5,281G-5,296G-5,236G-5,207G-5,214G-5,157G-5,277G-5,147G-4,945G-4,813G-4,871G-4,846G	37,29	34,27
1	US\$ 0,35	US\$ 0,31	26.01.23		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	30,51 G	30,58G-0,638G-0,613G-0,624G-0,616G-0,59G-0,608G-0,601G-0,6G-0,543G-0,473G-0,49G-0,509G-0,507G	31,67	29,41
1	US\$ 1,17	US\$ 1,79	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	18,98 G	19,118G-9,358G-9,342G-9,342G-9,342G-9,35G-9,312G-9,25G-9,588G-9,558G-9,274G-9,246G-9,228G-9,198G	21,41	18,36
1	US\$ 0,51	US\$ 0,68	26.01.23		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	39,03 G	39,29G-9,64G-9,53G-9,47G-9,495G-9,495G-9,49G-9,455G-40,01G-39,755G-9,38G-9,38G-9,345G-9,35G	42,2	34,81
1	US\$ 1,07	US\$ 1,62	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	74,27 G	74,49G-5,13G-5,03G-5,16G-5,17G-5,08G-5,03G-5,15G-5,54G-5,61G-4,86G-4,86G-4,86G-4,86G	76,48	69,78
1	US\$ 1,15	US\$ 1,68	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	52,27 G	52,04G-2,76G-2,65G-2,72G-2,66G-2,61G-2,67G-2,66G-2,65G-2,58G-1,79G-1,79G-1,73G-1,76G	54,03	47,54
1	US\$ 0,63	US\$ 0,73	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	17,98 G	17,936G-8,034G-7,98G-7,922G-7,878G-7,858G-7,854G-7,822G-7,944G-7,892G-7,844G-7,798G-7,834G-7,798G	20,74	17,57
1	US\$ 0,27	US\$ 0,29	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,01 G	9,0214G-9,0496G-9,0426G-9,0494G-9,058G-9,0508G-9,0666G-9,0612G-9,0852G-9,0888G-9,0808G-9,0626G-9,0722G-9,0728G	9,82	8,82
1	US\$ 0,41	US\$ 0,5	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	21,12 G	21,135G-1,225G-1,18G-1,185G-1,185G-1,185G-1,185G-1,115G-1,17G-1,175G-1,045G-0,98G-1G-1G	22,35	20,69
4					A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4					A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
4					120208	LU0165074823	HSBC GIF-Euroland Value	1		(ausg)		
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	14,38 G	14,37G-4,534G-4,512G-4,512G-4,478G-4,472G-4,474G-4,456G-4,496G-4,466G-4,4,306G-4,266G-4,272G-4,268G	15,44	14,21
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DUNU	IE000W080FK3	HSBC Investment Funds [Luxemburg] S.A. HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	15,59 G	15,606G-5,742G-5,762G-5,774G-5,778G-5,774G-5,776G-5,748G-5,808G-5,806G-5,68G-5,654G-5,666G-5,666G	17,11	15,42
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	15,54 G	15,548G-5,722G-5,692G-5,692G-5,642G-5,63G-5,63G-5,614G-5,71G-5,688G-5,51G-5,454G-5,474G-5,468G	17,32	15,21
1					A3DRJX	IE0002UTLE51	HSBC ETFs-W.ESG Bio.Scr.Eq.ETF	1	27,81 G	27,79G-7,86G-7,78G-7,785G-7,785G-7,785G-7,785G-7,675G-7,745G-7,705G-7,67G-7,58G-7,625G-7,605G	29,45	26,78
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	23,38 G	23,36G-3,499G-3,47G-3,449G-3,425G-3,419G-3,441G-3,405G-3,441G-3,416G-3,35G-3,27G-3,315G-3,295G	24,55	22,26
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,37 G	9,363G-9,4022G-9,3992G-9,4022G-9,3906G-9,3842G-9,3812G-9,385G-9,3898G-9,377G-9,339G-9,341G-9,339G-9,339G	9,53	9,19
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	34,07 G	34,043G-4,417G-4,36G-4,361G-4,294G-4,27G-4,262G-4,221G-4,329G-4,202G-3,805G-3,68G-3,748G-3,716G	36,19	33,09
1					A3DN5E	IE000MWUQB0	HSBC EURO STOXX 50 UCITS ETF	1	46,96 G	47,165G-7,73G-7,67G-7,555G-7,55G-7,465G-7,52G-7,42G-7,435G-7,49G-6,875G-6,755G-6,815G-6,81G	49,09	42,84
1	Euro 0,09		26.01.23		A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	12,95 G	12,996G-3,134G-3,098G-3,076G-3,064G-3,048G-3,056G-3,032G-3,046G-3,042G-2,888G-2,852G-2,864G-2,858G	13,63	12,25
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	6,07 G	6,15G-6,275G-6,266G-6,294G-6,321G-6,318G-6,351G-6,357G-6,356G-6,38G-6,248G-6,236G-6,255G-6,243G	7,24	5,95
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	23,16 G	23,171G-3,239G-3,197G-3,179G-3,149G-3,13G-3,137G-3,104G-3,161G-3,102G-3,017G-2,951G-2,973G-2,969G	24,39	22,25
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9,06 G	9,0666G-9,18G-9,169G-9,1844G-9,191G-9,1814G-9,1946G-9,1904G-9,2174G-9,2148G-9,1224G-9,1042G-9,116G-9,1142G	9,99	8,85
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	19,94 G	19,914G-20,185G-0,12G-0,12G-19,962G-9,942G-9,934G-9,908G-20,03G-0,01G-19,786G-9,736G-9,78G-9,736G	23,17	19,55
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	19,57 G	19,574G-9,588G-9,544G-9,544G-9,516G-9,498G-9,502G-9,478G-9,514G-9,454G-9,398G-9,342G-9,37G-9,358G	20,53	18,84
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	25,83 G	25,82G-5,855G-5,785G-5,785G-5,75G-5,715G-5,715G-5,69G-5,74G-5,635G-5,57G-5,48G-5,53G-5,515G	27,24	24,77
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	19,06 G	19,114G-9,12G-9,076G-9,044G-9,02G-8,988G-9G-8,976G-8,982G-8,966G-8,914G-8,862G-8,88G-8,872G	19,75	18,01
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	11,25 G	11,262G-1,396G-1,378G-1,4G-1,406G-1,394G-1,414G-1,412G-1,452G-1,454G-1,336G-1,314G-1,326G-1,326G	12,43	10,8
1					A3C8ZY	IE000XF0RJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	13,46 G	13,496G-3,702G-3,67G-3,702G-3,716G-3,708G-3,732G-3,73G-3,748G-3,758G-3,6G-3,604G-3,61G-3,604G	15,06	13,14
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	8,47 G	8,465G-8,557G-8,518G-8,515G-8,506G-8,502G-8,512G-8,503G-8,42G-8,396G-8,318G-8,295G-8,318G-8,324G	8,78	7
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	9,95 G	9,944G-9,96G-9,9512G-9,95G-9,9516G-9,95G-9,9546G-9,959G-9,9546G-9,951G-9,911G-9,895G-9,908G-9,902G	10,21	9,78
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	10,85 G	10,844G-0,805G-0,79G-0,7935G-0,7905G-0,79G-0,775G-0,7775G-0,7795G-0,766G-0,742G-0,728G-0,752G-0,726G	11,03	10,64
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	12,15 G	12,17G-2,278G-2,262G-2,274G-2,266G-2,262G-2,266G-2,264G-2,262G-2,244G-2,096G-2,104G-2,108G-2,11G	12,53	11,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QHV0	IE00BMWVK31	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-H.Hang Seng Tech	1	5,17 G	5,165G-5,243G-5,242G-5,298-5,295G-5,316G-5,317G-5,358G-5,347G-5,35G-5,377G-5,33G-5,319G-5,331G-5,313G	6,08	4,78
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	13,46 G	13,554G-3,584G-3,558G-3,572G-3,576G-3,568G-3,586G-3,578G-3,606G-3,598G-3,584G-3,568G-3,582G-3,576G	14,95	13,27
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	16,75 G	16,758G-6,766G-6,742G-6,72G-6,706G-6,696G-6,694G-6,674G-6,702G-6,658G-6,628G-6,574G-6,602G-6,592G	17,51	16,35
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	11,82 G	11,832G-1,826G-1,81G-1,846G-1,838G-1,824G-1,84G-1,832G-1,878G-1,87G-1,872G-1,848G-1,864G-1,86G	12,84	11,42
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	13,2 G	13,24G-3,242G-3,21G-3,188G-3,172G-3,156G-3,164G-3,144G-3,154G-3,158G-3,126G-3,09G-3,102G-3,096G	13,75	12,53
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,7 G	12,704G-2,764G-2,754G-2,752G-2,752G-2,752G-2,746G-2,75G-2,724G-2,698G-2,71G-2,71G-2,71G	13,2	12,21
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	19,91 G	19,892G-9,974G-9,948G-9,936G-9,91G-9,896G-9,896G-9,87G-9,912G-9,836G-9,726G-9,654G-9,688G-9,674G	20,97	19,4
4	US\$ 0,21	US\$ 0,43	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	18,04 G	17,969G-8,08G-8,057G-8,091G-8,101G-8,077G-8,03G-8,041G-8,104G-8,118G-8,062G-8,089G-8,074G-8,057G-8,078G	19,09	17,4
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,4 G	15,37G-5,36G-5,28G-5,29G-5,29G-5,29G-5,27G-5,28G-5,33G-5,3G-5,29G-5,29G-5,3G-5,29G-5,29G	16,87	14,62
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17,5 G	17,565G-7,627G-7,665G-7,654G-7,659G-7,66G-7,66G-7,661G-7,612G-7,627G-7,584G-7,576G-7,576G-7,574G-7,544G	19,7	16,98
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	100,86 G	101,52G-1,7G-1,56G-1,64G-1,68G-1,64G-1,52G-1,55G-1,74G-1,73G-1,63G-1,63G-1,67G-1,67G-1,67G	118,25	99,22
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	56,96 G	56,843G-7,228G-7,128G-7,116G-7,068G-6,973G-6,973G-6,91G-7,05G-6,803G-6,7G-6,658G-6,472G-6,519G-6,567G	63,06	56,24
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,54 G	15,496G-5,611G-5,589G-5,628G-5,626G-5,616G-5,636G-5,624G-5,697G-5,675G-5,615G-5,627G-5,607G-5,615G-5,618G	17,26	15,12
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	121,18 G	122,02G-2,19G-2,12G-2,12G-2,17G-2,13G-2,1G-1,98G-2,24G-2,11G-2,11G-2,11G-2,16G-2,16G-2,15G	142,17	119,22
4					120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	29,47 G	29,4G-9,35G-9,33G-9,34G-9,34G-9,3G-9,29G-9,3G-9,33G-9,29G-9,26G-9,27G-9,26G-9,26G-9,26G	30,52	28,96
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,91 G	13,871G-3,909G-3,886G-3,911G-3,916G-3,906G-3,934G-3,909G-3,982G-3,965G-3,985G-3,997G-3,975G-3,975G-3,979G	15,4	13,53
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	199,48 G	199,22G-9,99G-9,7G-9,62G-9,5G-9,28G-9,05G-9,06G-9,51G-9,27G-8,82G-8,82G-8,93G-8,82G-8,91G	218,07	198,82
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	52,99 G	53,116G-3,505G-3,43G-3,43G-3,475G-3,401G-3,428G-3,447G-3,468G-3,391G-3,158G-3,127G-3,144G-3,151G-3,161G	59,14	51,99
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	40,32 G	40,327G-0,527G-0,44G-0,362G-0,325G-0,255G-0,284G-0,208G-0,256G-0,227G-0,192G-0,15G-0,022G-0,017G-0,033G	43,2	38,56
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	99,81 G	100,48G-0,67G-0,52G-0,59G-0,63G-0,6G-0,47G-0,51G-0,69G-0,68G-0,58G-0,58G-0,62G-0,62G-0,62G	117	98,18
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	59,54 G	59,438G-9,671G-9,52G-9,495G-9,402G-9,378G-9,349G-9,291G-9,441G-9,208G-9,261G-9,215G-9,064G-9,082G-9,13G	65,87	58,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global Bond	1	11,39 G	11,35G-1,34G-1,28G-1,29G-1,3G-1,3G-1,27G-1,28G-1,29G-1,28G-1,27G-1,27G-1,27G-1,28G-1,28G	11,57	11,07
4		US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	83,99 G	84,838G-4,936G-4,824G-4,797G-4,821G-4,75G-4,633G-4,657G-4,823G-4,752G-4,705G-4,729G-4,705G-4,658G-4,694G	100,66	82,93
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	12,55 G	12,457G-2,507G-2,497G-2,507G-2,507G-2,497G-2,477G-2,487G-2,497G-2,487G-2,477G-2,487G-2,477G-2,477G-2,467G	13,05	12,26
4					257158	LU0164906959	HSBC GIF-Europe Value	1	50,58 G	50,71G-0,75G-1G-0,93G-0,91G-0,8G-0,9G-0,8G-0,86G-0,81G-0,91G-0,8G-0,76G-0,73G-0,78G	54,61	48,78
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	40,42 G	40,52G-0,55G-0,77G-0,69G-0,67G-0,61G-0,68G-0,61G-0,61G-0,61G-0,69G-0,64G-0,55G-0,57G-0,58G	43,65	38,96
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,3 G	9,267G-9,258G-9,209G-9,22G-9,22G-9,22G-9,201G-9,212G-9,22G-9,211G-9,201G-9,202G-9,202G-9,204G-9,205G	9,45	9,04
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	59,89 G	60,022G-0,392G-0,33G-0,35G-0,365G-0,302G-0,326G-0,264G-0,34G-0,267G-59,928G-9,9G-9,897G-9,92G-9,905G	66,83	58,92
4					263211	LU0164865239	HSBC GIF-Chinese Equity	1	91 G	91,838G-2,051G-1,894G-1,9G-1,924G-1,849G-1,722G-1,749G-1,928G-1,851G-1,724G-1,776G-1,8G-1,775G-1,737G	109,38	89,87
4					263233	LU0164881194	HSBC GIF-Indian Equity	1	202,27 G	202,01G-2,82G-2,65G-2,75G-2,52G-2,27G-1,8G-2,32G-2,13G-2,19G-1,6G-1,6G-1,71G-1,6G-1,69G	219,56	201,6
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	53,16 G	53,003G-3,472G-3,339G-3,314G-3,264G-3,193G-3,2G-3,131G-3,285G-3,043G-2,908G-2,87G-2,671G-2,686G-2,757G	58,78	52,42
4					120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,9 G	14,85G-4,84G-4,76G-4,78G-4,78G-4,78G-4,75G-4,77G-4,78G-4,77G-4,75G-4,75G-4,75G-4,76G-4,76G	15,12	14,5
4					120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	40,33 G	40,465G-0,475G-0,397G-0,393G-0,33G-0,328G-0,374G-0,303G-0,38G-0,216G-0,324G-0,296G-0,155G-0,17G-0,572G	44,96	39,52
4					120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	68,79 G	68,97G-9,03G-8,75G-8,63G-8,55G-8,51G-8,55G-8,41G-8,53G-8,4G-8,55G-8,39G-8,3G-8,31G-8,4G	75,08	66,84
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	65,13 G	64,976G-5,338G-5,041G-4,888G-4,839G-4,744G-4,773G-4,661G-4,843G-4,829G-4,875G-4,832G-4,708G-4,643G-4,73G	71,16	63,2
4					120204	LU0165074666	HSBC GIF-Euroland Value	1	47,09 G	47,21G-7,22G-7,38G-7,29G-7,27G-7,23G-7,27G-7,18G-7,22G-7,17G-7,27G-7,21G-7,15G-7,12G-7,16G	51,12	45,72
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	39,36 G	39,46G-9,47G-9,6G-9,54G-9,52G-9,46G-9,52G-9,43G-9,45G-9,45G-9,52G-9,45G-9,4G-9,38G-9,42G	42,73	38,21
4					120418	LU0165191387	HSBC GIF-Global Bond	1	15,19 G	15,09G-5,146G-5,129G-5,148G-5,134G-5,129G-5,109G-5,116G-5,135G-5,123G-5,106G-5,114G-5,114G-5,05G-5,044G	15,43	14,79
4					120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,11 G	24,1G-4,08G-4,11G-4,1G-4,11G-4,11G-4,11G-4,13G-4,13G-4,12G-4,13G-4,12G-4,12G-4,12G-4,12G	24,77	23,82
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,68 G	15,67G-5,67G-5,65G-5,64G-5,65G-5,64G-5,64G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	16,06	15,54
4					120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	40,55 G	40,49G-0,49G-0,45G-0,45G-0,44G-0,44G-0,45G-0,45G-0,45G-0,44G-0,43G-0,44G-0,43G-0,42G-0,42G	42,54	40,06
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	19,78 G	19,74G-9,76G-9,78G-9,76G-9,76G-9,77G-9,77G-9,76G-9,76G-9,77G-9,77G-9,77G-9,77G-9,73G-9,73G	20,79	19,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					120858	LU0165129312	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro Bond	1	23,79 G	23,79G-3,75G-3,74G-3,72G-3,73G-3,72G-3,73G-3,75G-3,75G-3,73G-3,74G-3,73G-3,73G-3,74G-3,74G	24,3	23,17
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,33 G	17,32G-7,3G-7,29G-7,27G-7,28G-7,27G-7,28G-7,29G-7,3G-7,28G-7,29G-7,28G-7,29G-7,29G-7,29G	17,67	16,88
4					A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,24 G	11,22G-1,214G-1,206G-1,206G-1,206G-1,208G-1,186G-1,186G-1,206G-1,193G-1,184G-1,187G-1,184G-1,187G-1,183G	11,48	11,04
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,72 G	7,7G-7,696G-7,689G-7,698G-7,693G-7,687G-7,679G-7,682G-7,692G-7,692G-7,686G-7,677G-7,679G-7,676G	7,88	7,58
1	£ 2,66	£ 2,62	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	84,76 G	83,9G-5,12G-4,88G-4,67G-4,52G-4,52G-4,56G-4,39G-4,67G-4,69G-4,56G-4,33G-4,2G-4,26G	89,39	80,87
4					A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	11,23 G	11,219G-1,214G-1,203G-1,225G-1,229G-1,225G-1,236G-1,224G-1,282G-1,265G-1,286G-1,292G-1,273G-1,276G-1,287G	12,42	10,92
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,6 G	9,595G-9,591G-9,585G-9,608G-9,603G-9,597G-9,613G-9,603G-9,646G-9,632G-9,646G-9,663G-9,641G-9,643G-9,647G	10,62	9,34
1	Euro 0,9	Euro 1,21	28.07.22		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	43,69 G	43,855G-3,98G-3,88G-3,805G-3,775G-3,72G-3,77G-3,665G-3,69G-3,715G-3,59G-3,475G-3,535G-3,53G	45,21	40,05
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	15,77 G	16,04G-6,025G-6,002G-6,015G-6,005G-6,005G-5,979G-5,982G-6,047G-6,031G-6,016G-6,024G-6,021G-5,86G-5,86G	18,28	15,77
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	26,22 G	26,124G-6,171G-6,12G-6,191G-6,186G-6,173G-6,207G-6,187G-6,269G-6,24G-6,272G-6,275G-6,266G-6,263G-6,283G	27,44	25,26
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,28 G	16,336G-6,361G-6,344G-6,347G-6,347G-6,356G-6,365G-6,363G-6,351G-6,345G-6,347G-6,334G-6,346G-6,346G-6,342G	18,29	15,79
4					A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	16,8 G	16,854G-6,857G-6,857G-6,857G-6,857G-6,857G-6,857G-6,857G-6,857G-6,857G-6,857G-6,857G	17,24	15,74
4					A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,4 G	19,384G-9,352G-9,377G-9,389G-9,39G-9,39G-9,361G-9,37G-9,436G-9,431G-9,411G-9,405G-9,405G-9,405G-9,395G	21,24	18,31
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	228,91 G	227,93G-7,91G-8,06G-7,99G-7,9G-7,92G-7,91G-7,98G-7,86G-7,34G-8,38G-8,31G-8,05G-7,94G-8,27G	237,91	215,71
5					A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,81 G	11,814G-1,814G-1,814G-1,814G-1,754G-1,754G-1,754G-1,754G-1,754G-1,754G-1,754G-1,754G-1,754G-1,754G-1,754G	12,22	11,47
5					A0NA4G	DE000A0NA4G7	Internationale Kapitalanlagegesellschaft mbH HSBC Strategie Dynamik	1	81,92 G	81,77G-2,02G-1,963G-1,847G-1,779G-1,752G-1,771G-1,641G-1,636G-1,691G-1,652G-1,711G-1,63G-1,577G-1,586G	85,04	80,31
7	Euro 0,06	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	59,08 G	59,11G-9,11G-9,12G-9,09G-9,08G-9,08G-9,07G-9,07G-9,06G-9,06G-9,06G-9,08G-9,06G-9,04G-9,05G	60,66	58,52
4					A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	59,7 G	59,55G-9,702G-9,702G-9,702G-9,702G-9,702G-9,702G-9,831G-9,83G-9,831G-9,831G-9,831G-9,831G-9,831G-9,831G-9,831G	59,83	59,02
12	Euro 0,6	Euro 0,6	13.02.23		A117YJ	DE000A117YJ3	apo Medical Balance	1	52,9 G	52,74G-2,778G-2,709G-2,698G-2,685G-2,564G-2,557G-2,485G-2,64G-2,499G-2,495G-2,482G-2,355G-2,181G-2,175G	55,26	50,73
6		Euro 0,75	15.07.20		A2AQYW	DE000A2AQYW4	apo Digital Health Aktien Fon.	1	67,87 G	68,035G-8,08G-7,933G-7,922G-7,843G-7,868G-7,81G-7,756G-7,901G-7,526G-7,665G-7,504G-7,276G-7,148G-7,209G	72,56	66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					DWS0RWD	DE000DWS0RW5	Internationale Kapitalanlagegesellschaft mbH Gothaer Comfort Ertrag	1	118,22 G	117,93G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G	119,92	115,93
10					DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	144,72 G	144,18G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	148,54	141,92
7					975682	DE0009756825	HSBC Sector Rotation	1	119,04 G	119,25G-9,28G-9,17G-9,04G-8,88G-8,85G-8,85G-8,43G-8,44G-8,36G-8,41G-8,38G-8,34G-8,26G-8,31G	124,22	116,03
7					515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	55,07 G	54,898G-4,895G-4,896G-4,896G-4,895G-4,895G-4,895G-4,895G-4,895G-4,897G-4,901G-4,9G-4,901G-4,694G-4,694G	55,5	53,52
1					532429	DE0005324297	apo Piano INKA	1	62,41 G	62,34G-2,34G-2,35G-2,35G-2,33G-2,33G-2,34G-2,34G-2,33G-2,3G-2,34G-2,33G-2,3G-2,1G-2,12G	63,79	61,85
1					532430	DE0005324305	apo Mezzo INKA	1	63,47 G	63,34G-3,34G-3,36G-3,35G-3,33G-3,33G-3,33G-3,34G-3,33G-3,28G-3,33G-3,32G-3,29G-3,12G-3,13G	65,36	62,66
1					532431	DE0005324313	apo Forte INKA	1	60,46 G	60,47G-0,6G-0,53G-0,48G-0,44G-0,43G-0,45G-0,51G-0,45G-0,45G-0,53G-0,55G-0,53G-1,02G-1,03G	63,82	59,06
7					848980	DE0008489808	HSBC German Equity	1	257,45 G	258,15G-8,58G-7,88G-7,56G-7,29G-6,94G-7,24G-6,55G-6,9G-6,99G-7,01G-6,55G-6,27G-6,29G-6,43G	268,73	237,79
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	51,89 G	51,89G-1,83G-1,79G-1,72G-1,74G-1,77G-1,76G-1,82G-1,84G-1,81G-1,81G-1,8G-1,79G-2,03G-2,01G	52,83	50,65
7					A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	72,06 G	71,626G-2,07G-1,974G-1,893G-1,893G-1,842G-1,82G-1,698G-1,919G-1,823G-1,895G-1,895G-1,767G-1,743G-1,745G	77,13	69,86
7					A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	68,1 G	68,15G-8,182G-8,168G-8,128G-8,099G-8,091G-8,073G-8,088G-8,053G-8,062G-8,054G-8,091G-8,027G-8,026G-8,024G	68,27	66,84
8	Euro 0,9	Euro 0,9	18.01.23		A2H9BS	DE000A2H9BS6	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ	1	54,1 bG	54,1G	54,1	51
5	Euro 1,35	Euro 1,3	07.10.22		A12BSB	DE000A12BSB8	FOKUS WOHNEN DEUTSCHLAND	1	54,36 G	54,356G-4,356G-4,356G-4,7G-4,7G-4,7G-4,4G-4,4G-4,4G-4,4G-4,451G-4,451G-4,45G-4,45G	56,57	53,77
12					A0YHMQ	IE00B435CG94	Invesco Investment Management Ltd. InvescoMI S&P US Energy ETF	1	456,15 G	454,75G-70,64G-1,73G-1,52G-1,59G-0,04G-69,59G-8,9G-74,26G-5,28G-65,5G-5,5G-5,5G-5,5G	547,5	446,54
1	Euro 1,19	Euro 0,06	16.03.23		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	48,49 G	48,64G-8,66G-8,535G-8,42G-8,4G-8,335G-8,34G-8,27G-8,3G-8,285G-8,175G-8,045G-8,09G-8,065G	50,91	45,46
10	US\$ 0,97	US\$ 0,09	16.03.23		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	38,1 G	38,12G-8,37G-8,345G-8,29G-8,255G-8,2G-8,185G-8,18G-8,435G-8,38G-8,185G-8,08G-8,1G-8,105G	42,78	37,65
12					A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	332,3 G	331,85G-2,1G-0,6G-1,15G-0,95G-0,85G-1G-0,75G-28,67G-7,47G-7,05G-6,2G-7,1G-7,1G	337,05	281,95
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	453,35 G	453,1G-0,27G-49,33G-9,67G-9,97G-8,53G-8,74G-8,3G-50,44G-48,11G-9,45G-7,8G-8,7G-8,3G	493,6	408,35
10	US\$ 0,71	US\$ 0,09	16.03.23		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AllW 3000 ETF	1	21,07 G	21,065G-1,1G-1,095G-1,09G-1,065G-1,055G-1,04G-1,025G-1,135G-1,095G-1,085G-1,02G-1,04G-1,045G	22,8	20,72
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	41,37 G	41,395G-1,488G-1,463G-1,521G-1,57G-1,516G-1,601G-1,584G-1,685G-1,696G-1,679G-1,595G-1,65G-1,641G	45,25	40,45
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	708,32 G	707,78G-8,74G-7,38G-7,26G-6,28G-5,64G-5,76G-4,64G-6,9G-4,14G-2,84G-0,24G-1,64G-1G	744,72	687,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,16	US\$ 0,61	15.12.22		A14RHD	IE00BWTN6Y99	Invesco Investment Management Ltd. InvescoMI3 S&P500 HDivLV ETF	1	28,44 G	28,385G-8,505G-8,495G-8,46G-8,41G-8,37G-8,345G-8,295G-8,57G-8,505G-8,385G-8,265G-8,325G-8,255G	32,14	27,53
12					A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	20,69 G	20,69G-0,69G-0,68G-0,66G-0,65G-0,62G-0,62G-0,68G-0,63G	22,8	19,32
12					A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	19,43 G	19,398G-9,428G-9,444G-9,424G-9,41G-9,414G-9,406G-9,394G-9,428G-9,418G-9,396G-9,364G-9,388G-9,39G	20,38	18,18
12	US\$ 0,13	US\$ 0,16	16.03.23		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	34,23 G	34,167G-4,231G-4,183G-4,175G-4,113G-4,085G-4,077G-4,028G-4,134G-4,029G-3,962G-3,853G-3,896G-3,89G	36,15	33,43
12					A12DYZ	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	31,31 G	31,325G-1,351G-1,316G-1,298G-1,27G-1,266G-1,298G-1,231G-1,289G-1,251G-1,18G-1,073G-1,131G-1,111G	33,01	29,99
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	38,52 G	38,365G-8,445G-8,42G-8,37G-8,36G-8,315G-8,305G-8,26G-8,55G-8,425G-8,39G-8,275G-8,285G-8,23G	41,72	36,97
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	146,2 G	145,56G-7,38G-7,28G-7,34G-7,3G-7,16G-7,26G-7,24G-7,26G-7,04G-6,08G-6,18G-6,18G-6,22G	152,34	139,8
12					A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	168,08 G	168,68G-8,42G-8,06G-7,72G-7,6G-7,34G-7,32G-7,02G-7,3G-7,3G-7,16G-6,7G-6,86G-6,78G	174,9	158,86
12	US\$ 0,86	US\$ 0,88	16.03.23		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	37,8 G	37,66G-7,86G-7,97G-7,915G-7,89G-7,785G-7,755G-7,675G-8,12G-8,18G-8,055G-7,97G-7,935G-7,94G	42,5	36,36
12					A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	161,78 G	161,86G-2,32G-2,76G-2,68G-2,48G-2,3G-2,3G-1,98G-2,72G-2,28G-1,32G-0,84G-0,98G-0,96G	172,26	157,7
10	Euro 1,38	Euro 0,13	16.03.23		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	22,61 G	22,695G-2,72G-2,67G-2,59G-2,57G-2,54G-2,525G-2,465G-2,52G-2,54G-2,485G-2,425G-2,445G-2,45G	24,35	21,98
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	18,22 G	18,174G-8,13G-8,14G-8,06G-7,99G-7,97G-7,94G-7,93G-8,12G-8,04G-8,062G-8,016G-8,056G-8,016G	21,26	17,35
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	30,31 G	30,42G-0,415G-0,37G-0,335G-0,29G-0,245G-0,265G-0,215G-0,23G-0,225G-0,19G-0,12G-0,15G-0,145G	31,53	28,48
10	US\$ 1,52	US\$ 0,34	16.03.23		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	19,05 G	19,0525G-9,0385G-9,0245G-9,0365G-9,0245G-9,0005G-8,9935G-8,997G-9,014G-8,977G-8,8845G-8,8845G-8,8845G-8,8845G	20,43	18,88
10	US\$ 2,29	US\$ 0,08	16.03.23		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	20,79 G	20,815G-0,955G-0,905G-0,905G-0,93G-0,91G-0,94G-0,94G-1,045G-1,035G-0,935G-0,895G-0,915G-0,91G	22,4	20,73
12					A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	246,95 G	247,7G-8,65G-8,1G-7,5G-7,25G-7,2G-7,15G-6,4G-7,15G-7,55G-7,25G-6,65G-6,75G-6,7G	265,45	236,45
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	83,74 G	83,46G-3,73G-3,97G-3,86G-3,82G-3,49G-3,49G-3,33G-4,34G-4,43G-4,33G-4,09G-4,06G-4,07G	91,98	80,39
12					A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	83,7 G	83,5G-5,29G-6,37-6,41G-6,4G-6,48G-6,32G-6,23G-6,33G-6,49G-6,65-6,66G	93,01	82,04
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	64,4 G	64,97G-5,24G-5,04G-4,61G-4,27G-4,54G-4,34G-4,05G-4,2G-4,77G-4,53G-4,32G-4,41G-4,32G	78,29	59,67
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	30,98 G	30,785G-0,975G-0,945G-0,955G-0,86G-0,825G-0,825G-0,76G-0,99G-0,805G-0,645G-0,525G-0,62G-0,615G	36,63	29,98
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	20,03 G	19,99G-20,5G-0,53G-0,51G-0,52G-0,46G-0,49G-0,5G-0,55G-0,57G-0,18G-0,18G-0,18G-0,18G	22,54	19,99
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	25,98 G	26,005G-6,165G-6,215G-6,16G-6,155G-6,075G-6,1G-6,155G-6,235G-6,25G-6,17G-6,125G-6,03G-6,035G	29,87	25,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,9	US\$ 0,2	16.03.23		A2DMBV	IE00BDZCKK11	Invesco Investment Management Ltd. InvescoMI3 S&P500 QVM ETF	1	38,85 G	38,815G-9,05G-9,07G-9,075G-9,04G-8,95G-8,955G-8,89G-9,185G-9,085G-8,965G-8,82G-8,9G-8,86G	42,54	37,97
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	230,7 G	230,65G-0,65G-29,9G-30,25G-0,15G-0,2G-0,65G-0,1G-29,25G-8,85G-8,3G-7,8G-8,35G-8,5G	234,2	196,32
10					A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	22,96 G	23,033G-3,06G-3,039G-3,024G-3,017G-3,017G-3,032G-3,015G-3,004G-3,006G-2,843G-2,843G-2,843G	24,44	22,66
1	Euro 1,02	Euro 0,27	16.03.23		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	13,76 G	13,85G-3,994G-4,04G-4,0025G-3,95G-3,979G-4,0005G-3,99G-3,95G-3,95G-3,718G-3,718G-3,718G-3,718G	18,09	12,82
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	46,97 G	47,155G-7,53G-7,59G-7,59G-7,59G-7,51G-7,61G-7,58G-7,71G-7,81G-7,225G-7,18G-7,06G-7,05G	52,04	45,88
12					A2JQDG	IE00BD5K GK77	InvescoMI GS EQ Factor EM ETF	1	35,94 G	35,975G-6,025G-6,005G-6,06G-6,08G-6,055G-6,085G-6,095G-6,175G-6,16G-6,14G-6,08G-6,115G-6,11G	38	35,41
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	44,07 G	44,05G-3,76G-3,61G-3,67G-3,61G-3,57G-3,63G-3,49G-3,64G-3,37G-3,49G-3,33G-3,41G-3,37G	46,1	37,48
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	44,85 G	44,92G-4,995G-4,78G-4,71G-4,645G-4,49G-4,445G-4,4G-4,6G-4,57G-4,455G-4,38G-4,4G-4,42G	49,96	42,17
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmIC600 ETF	1	48,69 G	48,655G-8,75G-8,665G-8,595G-8,46G-8,4G-8,41G-8,33G-8,755G-8,49G-8,435G-8,185G-8,28G-8,245G	55,29	47
1	US\$ 0,72	US\$ 0,31	16.03.23		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	34,81 G	34,797G-4,73G-4,657G-4,705G-4,71G-4,656G-4,652G-4,671G-4,694G-4,629G-4,605G-4,633G-4,628G-4,628G	36,25	34,16
1	US\$ 0,77	US\$ 0,36	16.03.23		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	36,1 G	36,039G-5,974G-5,933G-5,966G-5,955G-5,914G-5,879G-5,913G-5,94G-5,876G-5,871G-5,871G-5,877G-5,848G	37,34	35,13
1	US\$ 0,87	US\$ 0,29	16.03.23		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	34,45 G	34,422G-4,392G-4,287G-4,338G-4,343G-4,283G-4,278G-4,313G-4,324G-4,27G-4,212G-4,249G-4,254G-4,244G	35,95	33,57
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,7 G	32,561G-2,541G-2,544G-2,504G-2,536G-2,51G-2,54G-2,568G-2,568G-2,552G-2,541G-2,541G-2,541G-2,541G	33,36	31,2
1	Euro 0,08	Euro 0,16	16.03.23		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,6 G	37,611G-7,561G-7,571G-7,561G-7,578G-7,57G-7,583G-7,603G-7,587G-7,584G-7,557G-7,557G-7,557G-7,557G	37,8	37,05
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	198,48 G	198,22G-6,86G-6,08G-6,48G-6,28G-6,14G-6,36G-6,12G-5,6G-4,76G-5,68G-5,18G-5,7G-5,7G	201,05	171,04
1	Euro 0,8	Euro 0,19	16.03.23		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	13,37 G	13,372G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,779G-3,564G-3,564G-3,5635G-3,564G	15,76	13,25
1	US\$ 0,53	US\$ 0,17	16.03.23		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	16,67 G	16,705G-6,813G-6,7785G-6,7805G-6,7655G-6,738G-6,74G-6,7515G-6,776G-6,755G-6,526G-6,471G-6,543G-6,487G	17,33	16,47
1	Euro 0,18	Euro 0,1	16.03.23		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,6 G	17,603G-7,695G-7,6905G-7,679G-7,6855G-7,665G-7,689G-7,6875G-7,6785G-7,6715G-7,5615G-7,5615G-7,5615G-7,5615G	18,3	17,37
1	US\$ 0,74	US\$ 0,2	16.03.23		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	13,76 G	13,7355G-3,828G-3,8255G-3,83G-3,83G-3,83G-3,83G-3,801G-3,832G-3,801G-3,727G-3,734G-3,748G-3,736G	14,61	13,59
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	22,08 G	21,96G-2,285G-2,21G-2,195G-2,2G-2,145G-2,175G-2,14G-2,175G-2,125G-1,985G-1,94G-1,95G-1,945G	25,56	21,47
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	21,87 G	21,885G-2,25G-2,15G-2,155G-2,155G-2,11G-2,14G-2,085G-2,11G-2,065G-1,8G-1,76G-1,76G-1,77G	25,47	21,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGU0	IE00BMDMBMT65	Invesco Investment Management Ltd. InvescoM2 MSCI Pac exJapan ESG	1	37,35 G	37,635G-7,755G-7,69G-7,52G-7,655G-7,595G-7,635G-7,635G-7,705G-7,7G-7,54G-7,465G-7,505G-7,485G	41,15	36,65
1					A2QGU1	IE00BMDMBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	47,32 G	47,55G-7,665G-7,555G-7,45G-7,4G-7,35G-7,37G-7,285G-7,305G-7,33G-7,135G-7,015G-7,075G-7,07G	49,47	43,51
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	47,05 G	47,205G-7,325G-7,22G-7,155G-7,095G-7,03G-7,055G-6,98G-6,995G-6,99G-6,845G-6,74G-6,785G-6,775G	48,91	44,15
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	33,4 G	33,46G-3,855G-3,845G-3,855G-3,855G-3,815G-3,835G-3,84G-3,845G-3,775G-3,355G-3,395G-3,395G-3,395G	35,06	32,24
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	28,06 G	28,085G-8,26G-8,24G-8,325G-8,32G-8,3G-8,365G-8,35G-8,43G-8,45G-8,35G-8,3G-8,325G-8,325G	30,69	27,37
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	49,34 G	49,305G-9,33G-9,235G-9,245G-9,15G-9,11G-9,125G-9,065G-9,19G-9G-8,94G-8,77G-8,855G-8,825G	51,48	47,62
1	US\$ 1,7	US\$ 0,51	16.03.23		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	31,33 G	31,524G-1,33G-1,364G-1,376G-1,36G-1,312G-1,298G-1,309G-1,373G-1,321G-1,11G-1,118G-1,114G-1,122G	33,31	31,03
1	US\$ 0,61	US\$ 0,42	16.03.23		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	37,32 G	37,258G-7,471G-7,421G-7,481G-7,461G-7,421G-7,391G-7,421G-7,461G-7,381G-7,169G-7,169G-7,175G-7,144G	38,85	36,55
1	US\$ 0,03	US\$ 0,05	16.03.23		A2PVD3	IE00BKWD3743	InvescoM2 US TreasBond 10+ Yr	1	4,51 G	4,506G-4,5105G-4,495G-4,5023G-4,5058G-4,4957G-4,5006G-4,5023G-4,5007G-4,4965G-4,478G-4,488G-4,4855G-4,4945G	4,8	4,39
1	Euro 0,8	Euro 0,23	16.03.23		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	33,86 G	33,863G-4,023G-4G-4,048G-4,059G-4,001G-4,014G-4G-4G-4,001G-3,892G-3,838G-3,882G-3,862G	35,46	33,4
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	35,68 G	35,66G-5,83G-5,83G-5,717G-5,738G-5,7G-5,703G-5,652G-5,652G-5,636G-5,564G-5,506G-5,552G-5,532G	36,94	35,19
12	US\$ 0,19	US\$ 0,22	16.03.23		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	48,87 G	48,812G-9,376G-9,235G-9,251G-9,181G-9,151G-9,141G-9,071G-9,227G-9,053G-8,47G-8,315G-8,337G-8,346G	52,23	47,93
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	40,08 G	40,078G-0,132G-0,103G-0,13G-0,14G-0,143G-0,143G-0,14G-0,14G-0,14G-0,09G-0,09G-0,09G	40,19	38,23
1	US\$ 0,65	US\$ 0,3	16.03.23		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	35,69 G	35,626G-5,521G-5,461G-5,482G-5,483G-5,43G-5,418G-5,451G-5,463G-5,4G-5,4G-5,4G-5,406G-5,377G	36,97	35,09
1					A2PA3S	IE00BGBN6P67	IMI-Inv. CoinSh. Gl. Block. UCETF	1	55,02 G	54,42G-5,11G-5,1G-5,17G-5,05G-5G-5,13G-4,96G-4,96G-4,9G-4,53G-4,49G-4,61G-4,67G	64,76	50,73
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	22,33 G	22,575G-2,78G-2,775G-2,875G-2,88G-2,835G-2,885G-2,905G-2,935G-3,01G-2,65G-2,605G-2,665G-2,63G	25,8	21,76
1	Euro 0,81	Euro 0,26	16.03.23		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	34,03 G	34,054G-4,1G-3,983G-4,022G-4,043G-4,024G-4,046G-4,057G-4,025G-4,038G-3,937G-3,974G-3,974G-3,993G	34,92	32,74
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	48,16 G	48,17G-8,45G-8,36G-8,335G-8,25G-8,22G-8,23G-8,16G-8,415G-8,285G-8,165G-8,015G-8,085G-8,055G	52,16	47,43
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	49,72 G	49,735G-50,21G-0,16G-0,16G-0,04G-0,04G-0,09G-0,02G-0,22G-0,12G-49,87G-9,715G-9,785G-9,755G	53,83	48,59
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	51,02 G	51,04G-1,29G-1,2G-1,17G-1,11G-1,07G-1,05G-1,01G-1,1G-0,98G-0,66G-0,51G-0,59G-0,56G	53,71	49,24
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	52,04 G	52,22G-2,18G-2,07G-2,02G-1,92G-1,84G-1,9G-1,8G-1,85G-1,82G-1,73G-1,59G-1,64G-1,62G	54,03	49,04
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	53,95 G	53,9G-3,98G-3,85G-3,86G-3,79G-3,73G-3,73G-3,68G-3,83G-3,61G-3,52G-3,35G-3,43G-3,39G	56,85	52,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,02	16.03.23		A2PM7L	IE00BGJWWV33	Invesco Investment Management Ltd. InvescoMI2 EUR Gov B 3-5Y ETF	1	36,14 G	35,965G-6,069G-6,053G-6,032G-6,058G-6,049G-6,069G-6,098G-6,087G-6,063G-6,056G-6,056G-6,056G-6,056G	36,49	35,17
1	Euro 0,04	Euro 0,17	16.03.23		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,46 G	34,31G-4,34G-4,293G-4,304G-4,327G-4,302G-4,344G-4,372G-4,359G-4,34G-4,321G-4,321G-4,321G-4,321G	34,99	33,14
1	Euro 0,04	Euro 0,17	16.03.23		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	32,31 G	32,16G-2,15G-2,147G-2,112G-2,118G-2,109G-2,14G-2,185G-2,174G-2,144G-2,125G-2,125G-2,125G-2,125G	33,11	30,56
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,14 G	5,168G-5,192G-5,19G-5,196G-5,2G-5,195G-5,204G-5,194G-5,212G-5,206G-5,142G-5,141G-5,141G-5,141G	5,58	4,85
1					A3DEWJ	IE000N42HDP2	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,74 G	4,746G-4,793G-4,7855G-4,784G-4,7785G-4,774G-4,774G-4,771G-4,7885G-4,7785G-4,727G-4,7125G-4,721G-4,7195G	4,95	4,62
1					A3DEWK	IE000XIBT2R7	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	5,02 G	5,024G-5,067G-5,075G-5,071G-5,068G-5,069G-5,075G-5,067G-5,081G-5,079G-5,021G-5,006G-5,01G-5,013G	5,18	4,84
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	33,38 G	33,325G-3,32G-3,18G-3,245G-3,215G-3,19G-3,22G-3,18G-3,08G-2,97G-2,89G-2,805G-2,895G-2,905G	33,82	28,88
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,62 G	4,6455G-4,6445G-4,6425G-4,6485G-4,6515G-4,6475G-4,6555G-4,6465G-4,6615G-4,6585G-4,636G-4,635G-4,635G-4,635G	5,04	4,44
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	4,97 G	4,9734G-4,9752G-4,9721G-4,9711G-4,9735G-4,9674G-4,9727G-4,9746G-4,9719G-4,9693G-4,956G-4,9514G-4,9536G-4,9536G	5,1	4,92
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	4,99 G	5,0074G-5G-5,0012G-4,9988G-4,9999G-4,9996G-5,0042G-5,0022G-5,0016G-4,9993G-4,984G-4,9775G-4,979G-4,979G	5,06	4,9
1	Euro 0,07	Euro 0,04	16.03.23		A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	4,85 G	4,8496G-4,8726G-4,8711G-4,8684G-4,8709G-4,8649G-4,8701G-4,8719G-4,8694G-4,8668G-4,8316G-4,8312G-4,8324G-4,8324G	5,03	4,8
1		US\$ 0,05	16.03.23		A3DLE4	IE000ZWSN3F7	IM II-GI.HY CB ESG ETF	1	5,03 G	5,029G-5,05G-5,04G-5,04G-5,05G-5,04G-5,04G-5,03G-5,04G-5,03G-5,015G-5,003G-5,01G-5G	5,28	4,84
1					A3DLE5	IE0001VDDL68	IM II-GI.HY CB ESG ETF	1	5,11 G	5,104G-5,118G-5,11G-5,11G-5,115G-5,11G-5,107G-5,102G-5,108G-5,099G-5,061G-5,048G-5,057G-5,045G	5,28	5,03
1					A3DP7S	IE0008RX29L5	I.M.II-Inv.Wind Energy ETF	1	3,97 G	3,962G-4,0235G-4,013G-4,014G-4,0115G-4,0105G-4,0105G-4,0035G-4,015G-4,0095G-3,967G-3,9655G-3,9645G-3,964G	4,5	3,91
1					A3DP7T	IE00053WDH64	I.M.II-Hydrogen Economy ETF	1	3,89 G	3,932G-3,9405G-3,9305G-3,9305G-3,9305G-3,9225G-3,9225G-3,9175G-3,9175G-3,9185G-3,89G-3,88G-3,8905G-3,891G	4,6	3,86
1					A2QP VX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	27,15 G	27,055G-7,29G-7,195G-7,21G-7,17G-7,155G-7,17G-7,115G-7,21G-7,085G-6,955G-6,84G-6,89G-6,87G	30,04	26,53
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	34,73 G	34,83G-5,24G-5,205G-5,215G-5,1G-5,065G-5,1G-5,07G-5,135G-5,02G-4,83G-4,755G-4,74G-4,795G	39,99	33,71
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	47,46 G	47,42G-7,645G-7,58G-7,55G-7,505G-7,495G-7,54G-7,455G-7,505G-7,43G-7,32G-7,16G-7,24G-7,22G	49,66	45,18
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	42,07 G	42,035G-2,215G-2,195G-2,195G-2,065G-2,025G-2,015G-1,93G-2,28G-2,1G-1,96G-1,765G-1,845G-1,81G	46,56	41,03
1	US\$ 0,68	US\$ 0,16	16.03.23		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	41,1 G	41,06G-1,115G-1,07G-1,025G-0,955G-0,905G-0,905G-0,83G-1,14G-1,05G-0,99G-0,795G-0,855G-0,84G	45,57	40,08
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	36,18 G	36,13G-6,105G-5,97G-6,04G-6,01G-5,985G-6,015G-5,95G-5,87G-5,725G-5,655G-5,57G-5,645G-5,665G	36,66	31,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEU	IE000T121P14	Invesco Investment Management Ltd. IMII-MSCI EU.ESG Cl.Par.AI.ETF	1	4,35 G	4,3665G-4,3605G-4,3505G-4,34G-4,333G-4,326G-4,3285G-4,324G-4,323G-4,3215G-4,3145G-4,3025G-4,3065G-4,3045G	4,54	4,11
1					A3CYEV	IE000V93BNU0	IMII-MSCI W.ESG Cl.Par.AI.ETF	1	3,72 G	3,718G-3,728G-3,7215G-3,719G-3,7125G-3,7075G-3,71G-3,7045G-3,716G-3,705G-3,6905G-3,679G-3,6845G-3,682G	3,95	3,63
1					A3CYEW	IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.AI.ETF	1	3,69 G	3,689G-3,7055G-3,6985G-3,697G-3,69G-3,6875G-3,6855G-3,6805G-3,695G-3,6785G-3,663G-3,6495G-3,657G-3,6535G	3,93	3,6
1					A3CYEX	IE000PJL7R74	IMII-MSCI EM ESG Cl.Par.AI.ETF	1	3,42 G	3,4105G-3,44G-3,4355G-3,445G-3,4445G-3,4425G-3,447G-3,446G-3,46G-3,4575G-3,4255G-3,419G-3,4225G-3,4215G	3,77	3,33
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.AI.ETF	1	3,61 G	3,6075G-3,6125G-3,6105G-3,6115G-3,6115G-3,6105G-3,614G-3,609G-3,6085G-3,6065G-3,591G-3,5945G-3,5965G-3,596G	3,69	3,43
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	22,62 G	22,625G-3,125G-3,12G-3,325G-3,445G-3,425G-3,57G-3,6G-3,595G-3,625G-3,25G-3,2G-3,255G-3,185G	27,49	21,74
1	Euro 0,55	Euro 0,27	16.03.23		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	35,37 G	34,882G-5,736G-5,693G-5,685G-5,709G-5,695G-5,697G-5,723G-5,709G-5,694G-5,287G-5,287G-5,293G-5,264G	36,34	33,94
1	Euro 0,71	Euro 0,33	16.03.23		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	36,84 G	36,387G-7,235G-7,176G-7,206G-7,233G-7,217G-7,212G-7,23G-7,222G-7,205G-6,761G-6,761G-6,761G-6,761G	37,66	36,02
1	Euro 0,6	Euro 0,28	16.03.23		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	34,29 G	33,889G-4,679G-4,604G-4,64G-4,66G-4,633G-4,665G-4,672G-4,642G-4,648G-4,218G-4,246G-4,246G-4,264G	35,38	33,13
1	Euro 0,03	Euro 0,04	16.03.23		A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	4,89 G	4,8966G-4,8984G-4,9002G-4,897G-4,8977G-4,8967G-4,9004G-4,9001G-4,8998G-4,8978G-4,8866G-4,8866G-4,8866G-4,8866G	5	4,8
1	Euro 0,14	Euro 0,14	16.03.23		A3DSVS	IE0008YN55P8	InvescoMI2 IQS ESG GI ETF	1	40,96 G	41,025G-1,6G-1,565G-1,565G-1,45G-1,47G-1,515G-1,455G-1,6G-1,56G-1,07G-0,955G-1,015G-1,01G	44,7	38,83
1	Euro 0,02	Euro 0,04	16.03.23		A3DTKS	IE000FXHG8D6	InvescoM2 US TreasBond 10+ Yr	1	4,8 G	4,803G-4,8088G-4,7943G-4,7989G-4,8054G-4,7995G-4,8093G-4,8097G-4,7999G-4,8054G-4,7845G-4,7965G-4,794G-4,806G	5,06	4,59
10	US\$ 0,54	US\$ 0,11	16.03.23		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	23,15 G	23,115G-3,305G-3,25G-3,26G-3,22G-3,205G-3,19G-3,165G-3,31G-3,23G-3,1G-3,025G-3,06G-3,04G	25,45	22,61
10	Euro 0,39	Euro 0,04	16.03.23		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,19 G	10,214G-0,264G-0,248G-0,22G-0,208G-0,204G-0,204G-0,176G-0,204G-0,22G-0,184G-0,156G-0,166G-0,162G	11,01	9,8
10	US\$ 0,49	US\$ 0,01	16.03.23		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,05 G	7,058G-7,082G-7,077G-7,094G-7,106G-7,101G-7,113G-7,112G-7,132G-7,135G-7,126G-7,111G-7,121G-7,117G	7,7	6,99
10	US\$ 1,74	US\$ 0,38	16.03.23		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	287,6 G	287,1G-6,75G-5,65G-6,15G-6G-5,7G-5,95G-5,6G-4,7G-3,7G-3,3G-2,65G-3,4G-3,4G	291,2	249,45
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	406,75 G	406,4G-7,45G-7,57G-6,86G-6,16G-5,76G-5,47G-5,12G-8,9G-10,15G-8,05G-6,65G-7,5G-7,1G	449,97	391,75
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	562,1 G	561,6G-59,19G-9,41G-8,97G-8,19G-7,47G-6,75G-6,62G-9,03G-7,35G-8,1G-5,9G-5,6G-4,3G	619,4	544,24
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	419,3 G	416,95G-5,82G-6,93G-6,24G-5,31G-4,83G-4,75G-4,41G-7,81G-7,12G-8,85G-7,45G-7,5G-7,4G	462	401
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	480,9 G	483G-0,9G-0,41G-79,43G-8,84G-8,77G-7,99G-83,97G-1,34G-2,7G-1,05G-1,9G-1,55G	519,49	471,52
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	214,25 G	213,6G-9,2G-9,16G-8,94G-8,36G-8,1G-7,95G-7,26G-8,71G-7,79G-3,65G-3,65G-3,65G-3,65G	258,33	210,05
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	530,09 G	531,82G	561,12	506,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,89	Euro 2,2	17.06.21		A0YESX	IE00B5B5TG76	Invesco Investment Management Ltd. InvescoMI EURO STOXX 50 ETF	1	41,03 G	41,185G-1,19G-1,135G-1,05G-1,025G-0,97G-1,01G-0,925G-0,95G-0,97G-0,925G-0,82G-0,875G-0,87G	42,36	37,38
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	474,3 G	475,6G-7,55G-6,45G-6,3G-5,75G-6,2G-6,75G-4,65G-5,85G-5,35G-4,25G-2,95G-3,35G-3,15G	516,8	411
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	69 G	69,8G-9,86G-9,58G-9,21G-8,84G-9,11G-8,93G-8,62G-8,82G-9,26G-8,92G-8,72G-8,84G-8,72G	83,26	64,52
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	536 G	537,1G-45,2G-4G-2,5G-3,3G-2,5G-3,4G-2,1G-5,3G-5,5G-2,2G-0,7G-1,2G-1G	646,6	516,2
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	559,4 G	561,1G-1G-0,7G-0,1G-59,4G-8,3G-8,1G-7,1G-9,8G-8,9G-7,8G-6,3G-6,8G-6,6G	591,5	541
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	459,75 G	461,15G-1,95G-1,9G-1,7G-1,15G-0,6G-0,5G-59,2G-60,2G-59,35G-8,4G-7,15G-7,55G-7,35G	490,45	412
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	292,6 G	293,6G-4,1G-2,35G-1,65G-1,35G-1,65G-1,2G-0,5G-0,7G-0,5G-89,9G-9,1G-9,4G-9,25G	324,4	269,6
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	458,8 G	460,2G-56,95G-8,1G-7,2G-6,55G-5,9G-6,2G-5,6G-6,25G-5,8G-4,9G-3,7G-4,1G-3,9G	460,3	430,25
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	353,15 G	354,2G-3,8G-3,1G-3,25G-2,55G-1,3G-1,6G-1,75G-1,35G-0,8G-0G-49,05G-9,25G-9,2G	356,35	334,15
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	315,35 G	316,3G-6,35G-5,75G-5,35G-5,2G-4,9G-5,25G-4,8G-5,3G-4,9G-4,15G-3,3G-3,6G-3,45G	329,05	288,55
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	129,8 G	130,16G-0,7G-0,44G-0G-29,84G-30,16G-29,98G-8,78G-9,26G-9,62G-9,38G-9,02G-9,14G-9,08G	141,96	121,34
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	144,02 G	144,1G-3,64G-3,58G-3,24G-3,06G-2,94G-2,74G-2,62G-2,86G-2,66G-2,34G-2G-2,04G-2,02G	148,24	131,16
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	232,25 G	232,95G-6,1G-6,45G-5,8G-6G-5,45G-5,6G-4,8G-6,6G-7G-5,95G-5,3G-5,55G-5,4G	263,25	224,65
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	182,08 G	182,64G-3,4G-2,6G-1,9G-1,1G-0,9G-0,74G-0,9G-1,3G-1,3G-0,84G-0,34G-0,5G-0,42G	196,74	157,92
12					A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	110,62 G	110,96G-0,84G-0,06G-0,1G-0,06G-9,66G-9,96G-10,08G-9,52G-9,36G-9,16G-8,86G-8,96G-8,9G	116,2	96,53
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	91,39 G	91,67G-1,26G-1,39G-1,29G-1,27G-1,03G-0,99G-0,99G-0,92G-0,9G-0,73G-0,49G-0,57G-0,53G	93,29	81,98
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	210,8 G	211,35G-1,25G-0,2G-0G-9,7G-9,35G-9,2G-8,7G-9,45G-9,5G-9,1G-8,5G-8,65G-8,6G	219,7	183,58
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	246,1 G	246,85G-5,85G-6,25G-5,75G-5,85G-5,55G-5,6G-5,45G-5,75G-5,7G-5,1G-4,4G-4,65G-4,5G	249,4	236,05
12					A0RGCK	IE00B60SXX18	InvescoM.I STOXX Europ 600 ETF	1	103,26 G	103,58G-3,62G-3,32G-3,12G-3,04G-2,92G-2,98G-2,8G-2,88G-2,9G-2,8G-2,52G-2,62G-2,56G	107,78	98,43
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	98,34 G	98,77G-8,76G-8,62G-8,4G-8,33G-8,21G-8,31G-8,08G-8,13G-8,2G-8,1G-7,85G-7,95G-7,97G	101,54	89,67
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	280,85 G	281,75G-2,05G-1,4G-0,95G-0,8G-0,4G-0,65G-0,2G-0,5G-0,5G-79,8G-9,05G-9,3G-9,15G	293,1	267
12					A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	60,14 G	60,37G-0,57G-0,22G-0,02G-59,98G-9,85G-9,82G-9,77G-9,93G-9,93G-9,58G-9,42G-9,48G-9,5G	64,99	58,41
12					A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	97,39 G	97,69G-7,88G-7,51G-7,26G-7,18G-7,07G-7,05G-6,9G-7,13G-7,15G-6,94G-6,67G-6,76G-6,71G	104,44	93,88
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	103,61 G	103,43G-3,62G-3,385G-3,42G-3,25G-3,15G-3,145G-3,025G-3,32G-2,97G-2,735G-2,405G-2,545G-2,47G	109,15	100,56
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	60,17 G	60,172G-0,386G-0,37G-0,396G-0,382G-0,352G-0,364G-0,356G-0,324G-0,22G-0,078G-0,112G-0,132G-0,144G	62,53	57,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0RGCS	IE00B60SX394	Invesco Investment Management Ltd. InvescoMI MSCI World ETF	1	75,83 G	75,85G-5,906G-5,762G-5,774G-5,666G-5,56G-5,61G-5,508G-5,666G-5,49G-5,378G-5,142G-5,2G-5,196G	79,67	73,56
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	80,34 G	80,38G-0,46G-0,28G-0,16G-79,94G-9,86G-9,85G-9,73G-80,34G-79,99G-9,91G-9,44G-9,67G-9,55G	91,2	77,69
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	99,42 G	99,423G-9,4895G-9,4895G-9,51G-9,52G-9,52G-9,52G-9,52G-9,52G-9,468G-9,468G-9,468G-9,468G	99,52	98,23
3	US\$ 0,03	US\$ 0,11	01.09.22		A0NJXJ	LU0334857199	Invesco Management S.A. Invesco-Asia Consumer Demand	1	13,38 G	13,38G-3,363G-3,346G-3,355G-3,356G-3,342G-3,335G-3,336G-3,345G-3,332G-3,296G-3,293G-3,296G-3,298G-3,296G	14,69	12,99
3					A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	14 G	14,01G-3,994G-3,967G-3,977G-3,977G-3,963G-3,959G-3,963G-3,969G-3,951G-3,914G-3,905G-3,915G-3,908G-3,907G	15,37	13,59
3					A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	9,37 G	9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,321G-9,321G-9,321G-9,321G	9,75	9,26
3					A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,33 G	16,32G-6,32G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,32G-6,325G-6,355G-6,355G-6,355G-6,355G-6,355G	17,11	16,26
3	US\$ 0,12	US\$ 0,14	01.06.22		A0RBCZ	LU0367026134	Invesco-Asia Asset Allocation	1	10,05 G	10G-0G-0,208G-0,216G-0,216G-0,215G-0,198G-0,207G-0,226G-0,215G-0,21G-0,15G-0,15G-0,15G-0,15G	10,73	10
3					A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	28,57 G	28,498G-8,598G-8,554G-8,511G-8,511G-8,483G-8,498G-8,476G-8,493G-8,483G-8,541G-8,538G-8,513G-8,504G-8,516G	29,95	27,9
3	US\$ 0,35	US\$ 0,38	01.03.23		A0LELN	LU0267984937	Invesco-Sus.GI.Struct. Equity	1	51,62 G	51,641G-1,64G-1,565G-1,533G-1,487G-1,46G-1,473G-1,429G-1,56G-1,404G-1,472G-1,435G-1,342G-1,342G-1,37G	54,63	50,6
3					A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	73,52 G	73,217G-3,628G-3,552G-3,566G-3,638G-3,6G-3,604G-3,503G-3,732G-3,58G-3,238G-3,278G-3,238G-3,27G-3,23G	80,36	73,22
3					A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	16,92 G	16,925G-6,925G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,875G-6,875G-6,875G-6,875G-6,875G	17,42	16,82
3					796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	20,79 G	20,771G-0,859G-0,825G-0,781G-0,758G-0,735G-0,755G-0,715G-0,736G-0,73G-0,728G-0,704G-0,671G-0,656G-0,667G	21,56	19,83
3					658697	LU0123357419	Invesco-Energy Transition Fd	1	7,94 G	7,897G-7,911G-7,901G-7,903G-7,906G-7,905G-7,891G-7,891G-7,939G-7,861G-7,872G-7,873G-7,858G-7,85G-7,859G	8,51	7,54
3					692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	29,09 G	28,925G-9,112G-9,02G-9,02G-9,02G-8,992G-8,985G-8,959G-9,045G-8,949G-9,016G-8,993G-8,932G-8,945G-8,949G	31,26	28,6
3					933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,91 G	2,914G-2,919G-2,921G-2,92G-2,916G-2,915G-2,915G-2,916G-2,919G-2,915G-2,916G-2,903G-2,903G-2,903G-2,903G	3	2,86
3					933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	311,44 G	311,41G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,38G-1,38G-1,38G-1,38G-1,38G	312,03	309,03
3	Euro 0,34	Euro 0,5	01.06.22		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	12,86 G	12,869G-2,87G-2,862G-2,854G-2,852G-2,851G-2,85G-2,843G-2,846G-2,847G-2,853G-2,819G-2,812G-2,811G-2,813G	13,56	12,79
3					973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	87,42 G	87,274G-7,241G-7,189G-7,317G-7,227G-7,26G-7,089G-7,089G-7,236G-7,248G-7,026G-7,026G-7,075G-7,028G-7,064G	89,61	85,3
3					973788	LU0028118809	Invesco Pan European Equity Fd	1	23,79 G	23,786G-3,918G-3,869G-3,815G-3,787G-3,757G-3,769G-3,727G-3,754G-3,741G-3,806G-3,78G-3,717G-3,714G-3,72G	25,37	22,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					973789	LU0028119013	Invesco Management S.A. Invesco Pan European Small Cap	1	28,98 G	28,954G-9,02G-8,874G-8,799G-8,773G-8,739G-8,735G-8,707G-8,771G-8,8,726G-8,69G-8,674G-8,602G-8,599G-8,605G	30,6	27,43
3					973792	LU0048816135	Invesco Greater China Equity	1	52,87 G	52,907G-3,093G-3,053G-3,065G-3,043G-3,043G-2,978G-2,978G-3,024G-3,043G-2,688G-2,688G-2,705G-2,688G-2,685G	59,33	51,57
3					986881	LU0075112721	Invesco Asia Opportunities Eq.	1	116,71 G	116,79G-7G-7G-6,91G-6,83G-6,8G-6,98G-6,86G-7,22G-7,08G-7,55G-7,6G-7,45G-7,39G-7,5G	129,45	112,35
3					986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,68 G	6,677G-6,676G-6,674G-6,669G-6,671G-6,671G-6,676G-6,681G-6,679G-6,676G-6,675G-6,67G-6,674G-6,673G-6,672G	6,89	6,61
3					A0J20D	LU0243957239	Invesco Fds-Pan Eur.High Income	1	22,16 G	22,18G-2,18G-2,17G-2,16G-2,15G-2,15G-2,16G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	23,16	22,06
3					974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	49,52 G	49,05G-9,07G-8,99G-9,02G-9G-9G-8,97G-8,93G-9,04G-8,76G-8,94G-8,74G-8,63G-8,6G-8,69G	54,99	45,35
3	US\$ 0,12	US\$ 0,04	01.03.23		A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	7,62 G	7,57G-7,625G-7,613G-7,618G-7,609G-7,609G-7,608G-7,596G-7,641G-7,628G-7,581G-7,591G-7,572G-7,562G-7,573G	8,24	7,29
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	8,95 G	8,97G-8,962G-8,952G-8,952G-8,954G-8,954G-8,963G-8,957G-8,952G-8,949G-8,927G-8,923G-8,928G-8,922G-8,928G	9,95	8,64
3					A1CV2L	LU0482497798	Invesco Greater China Equity	1	34,36 G	34,487G-4,472G-4,425G-4,441G-4,432G-4,413G-4,365G-4,376G-4,436G-4,408G-4,456G-4,456G-4,456G-4,456G-4,461G	39,51	33,38
3					A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,43 G	16,43G-6,43G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G	17,08	16,35
3	Euro 0,33	Euro 0,47	01.03.23		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	25,68 G	25,768G-5,765G-5,682G-5,628G-5,584G-5,547G-5,578G-5,539G-5,568G-5,531G-5,633G-5,613G-5,532G-5,538G-5,545G	27,72	24,92
3					A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	82,18 G	82,197G-2,197G-2,019G-1,959G-1,962G-1,8G-1,824G-1,733G-1,94G-1,731G-1,78G-1,713G-1,612G-1,545G-1,617G	86,01	78,2
3	Euro 0,13	Euro 0,21	01.03.23		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,28 G	10,28G-0,275G	10,79	10,22
3	Euro 0,32	Euro 0,48	01.03.23		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.High Income	1	12,25 G	12,26G-2,266G-2,254G-2,255G-2,245G-2,245G-2,245G-2,245G-2,245G-2,239G-2,239G-2,234G-2,234G-2,236G-2,234G-2,225G-2,225G	13,29	12,2
3	Euro 0,16	Euro 0,15	01.03.23		A1XCZF	LU1004132640	Invesco Fds-Inv.Gl Target.Ret.	1	9,36 G	9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G	9,64	9,15
10					A1CXWP	LU0506868503	IPConcept [Luxemburg] S.A. Stuttgarter Dividendenfonds	1	100,55 G	100,13G-0,13G-0,13G-0,2G-0,14G-0,1G-0,06G-0,06G-99,896G-100,05G-99,957G-9,843G-9,801G-9,854G	105,15	97,48
5	Euro 0,35	Euro 0,3	23.11.22		A1H4B2	LU0572807518	Alpen Privatbank Em.Mkts Sel.	1	92,18 G	92,29G-2,29G-2,295G-2,314G-2,332G-2,348G-2,089G-2,075G-2,33G-2,357G-2,309G-2,307G-2,335G-2,281G-2,271G	97,36	90,72
4	Euro 1,89	Euro 2,08	02.06.22		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	132,55 G	133,36G-3,4G-3,34G-3G-2,75G-2,76G-2,47G-2,86G-2,52G-2,64G-2,55G-2,26G-1,46G-1,57G	134,31	125,63
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	99,39 G	99,438G-9,464G-9,207G-9,78G-9,7G-9,712G-9,659G-9,522G-9,507G-9,344G-9,277G-9,318G-9,216G-9,248G-9,242G	102,61	96,9
10					A1W8EF	LU0993962298	MPPM - Deutschland	1	143,47 G	143,83G-4,05G-3,76G-3,55G-3,35G-3,24G-3,43G-2,5G-2,67G-2,45G-2,62G-2,5G-2,27G-2,2G-2,25G	149,23	130,59
1	Euro 2,1	Euro 2,01	23.03.23		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1		(ausg)	36,87	35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1JVMV	LU0759896797	IPConcept [Luxemburg] S.A. Phaidros Fds - Balanced	1	168,78 G	169,23G-9,22G-8,81G-9,23G-9,07G-8,87G-8,89G-8,72G-9,09G-8,77G-8,78G-8,66G-8,39G-8,44G-8,42G	174,36	161,71
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	126,16 G	126,15G-6,15G-5,81G-5,71G-5,64G-5,47G-5,47G-5,24G-5,64G-5,27G-5,4G-5,34G-4,97G-5,02G-5,17G	127,21	119,19
10					A3D1ZP	DE000A3D1ZP1	Hard Value Fund	1	99,11 G	99,11G-9,11G-9,11G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	102,9	97,63
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	276,87 G	275,84G-7,99G-7,59G-8,09G-9,89G-7,94G-8,7G-8,67G-9,56G-9,36G-7,94G-8,4G-7,92G-7,87G-8,03G	290,93	268,53
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	156,21 G	155,24G-7,19G-7,03G-6,73G-5,08G-4,99G-5,59G-5,29G-5,34G-5,36G-5,61G-5,53G-5,53G-5,53G-5,6G	167,95	150,08
5	Euro 0,7	Euro 0,65	23.11.22		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	204,87 G	204,86G-4,93G-4,95G-4,9G-4,87G-4,84G-6,14G-6,16G-6,1G-6,14G-6,1G-6,15G-6,1G-6,06G-6,07G	215,34	203,78
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	209,59 G	208,48G-9,79G-9,4G-9,26G-9,25G-8,42G-8,63G-8,32G-8,6G-8,33G-8,42G-8,34G-8,08G-7,9G-8,19G	234,19	205,1
7					940641	LU0115579376	Sauren Nachhaltig Wachstum	1	22,53 G	22,58G-2,513G-2,59G-2,59G-2,58G-2,59G-2,59G-2,59G-2,59G-2,56G-2,59G-2,59G-2,56G-2,55G-2,57G	23,98	22,15
4	Euro 0,45	Euro 0,65	07.10.22		971682	LU0037079380	EB Öko-Aktienfonds	1	220,23 G	220,17G-0,77G-0,46G-0,19G-19,07G-9,07G-9,41G-9,14G-9,14G-9,06G-9,52G-9,59G-9,52G-9,53G-9,47G	234,56	214,22
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	119,88 G	119,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,38G-9,38G-9,38G-9,39G-9,39G-9,4G-9,39G-9,27G-9,3G	121,86	116,8
10					921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	204,29 G	203,7G-4,01G-3,94G-4G-3,93G-3,98G-2,97G-2,77G-2,95G-2,82G-2,06G-1,99G-1,5G-1,61G-1,61G	222,95	198,68
7					930920	LU0106280836	Sauren Global Balanced	1	20,13 G	20,15G-0,15G-0,14G-0,14G-0,13G-0,12G-0,11G-0,11G-0,11G-0,11G-0,11G-0,12G-0,1G-0,11G-0,11G	20,72	19,93
7					930921	LU0106280919	Sauren Glob. Opportunities	1	37,17 G	37,06G-7,06G-7,07G-7,07G-7,06G-7G-7G-6,97G-6,96G-6,97G-7G-6,96G-6,94G-6,97G	39,32	36,62
7					791695	LU0136335097	Sauren Global Stable Growth	1	29,94 G	29,87G-9,87G-9,88G-9,88G-9,87G-9,82G-9,82G-9,82G-9,81G-9,79G-9,81G-9,8G-9,8G-9,78G-9,79G	31,15	29,43
7					214466	LU0163675910	Sauren Global Defensiv	1	16,17 G	16,159G-6,159G-6,161G-6,16G-6,159G-6,139G-6,14G-6,139G-6,139G-6,139G-6,14G-6,138G-6,137G-6,134G-6,135G	16,35	15,83
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	185,71 G	184,52G-4,5G-3,91G-3,89G-3,85G-3,83G-3,71G-3,82G-3,91G-3,51G-3,72G-4,15G-3,88G-3,49G-3,48G	198,88	180,33
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	42,5 G	42,477G-2,227G-2,387G-2,297G-2,427G-2,507G-2,537G-2,557G-2,557G-2,827G-4,655-3,366G-3,296G-3,496G	46,92	37,71
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	186,95 G	186,19G-5,28G-4,91G-6G-5,78G-5,62G-5,73G-5,53G-5,75G-5,53G-5,77G-5,81G-5,44G-5,34G-5,32G	194,92	176,84
1	Euro 1,49	Euro 1,2	12.04.22		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	142,55 G	142,02G-1,99G-2,02G-2G-2G-1,69G-1,7G-1,69G-1,76G-1,75G-1,78G-1,77G-1,54G-1,54G	146,87	141,19
5	US\$ 1	US\$ 0,8	23.11.22		591962	LU0121930688	Alpen Privatbank Aktien USA	1	268,47 G	266,86G-8,98G-8,6G-8,41G-8,24G-8,87G-8,68G-8,73G-9,7G-8,56G-7,7G-7,46G-6,93G-6,79G-6,99G	284,62	264,44
10					A0X82B	LU0434032149	Stuttgarter Energiefonds	1	39,34 G	39,315G-9,607G-9,607G-9,342G-9,403G-9,33G-9,28G-9,359G-9,446G-9,491G-9,497G-9,527G-9,525G-9,491G-9,5G	41,52	38,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,31	Euro 1,05	12.04.22		A0NE9D	LU0350239504	IPConcept [Luxemburg] S.A. StarCapital-StarCap.Strategy 1	1	136 G	136,2G-6,22G-6,01G-5,99G-5,57G-5,11G-5,15G-5,09G-5,05G-4,97G-4,6G-4,64G-4,45G-4,4G-4,39G	142,8	133,38
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	119,93 G	119,94G-9,98G-9,93G-9,98G-9,86G-9,86G-9,61G-9,93G-9,72G-9,8G-9,72G-9,41G-9,41G-9,55G	123,45	115,53
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	116,93 G	116,25G-6,27G-6,18G-5,87G-5,81G-5,78G-5,81G-5,61G-6,26G-6,12G-6,08G-6,19G-6,04G-6,51G-6,56G	121,4	113,06
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	189,69 G	189,06G-9,06G-9,22G-9,13G-9,05G-9,01G-9,01G-8,94G-8,95G-8,67G-7,42G-7,44G-7,08G-6,97G-7,08G	193,59	179,2
5	Euro 0,75	Euro 0,7	23.11.22		A0M52L	LU0327378542	Alpen Privatbk Vermög.-Ausgew.	1	136,89 G	136,89G-6,89G-6,89G-6,89G-6,89G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G	140,86	134,6
5	Euro 0,35	Euro 0,35	23.11.22		A0M52M	LU0327378385	Alpen Privatbk Vermög.-Konserv	1	125,93 G	125,93G-5,93G-5,93G-5,93G-5,93G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	127,7	124,36
4	Euro 2	Euro 2	01.07.22		A0NGWT	AT0000A090C9	IQAM Invest GmbH IQAM Quality Equity Europe	1	179,11 G	178,91G-9,16G-8,63G-8,36G-8,05G-7,96G-8,13G-7,68G-8,05G-7,87G-8,05G-7,93G-7,64G-7,52G-7,56G	186,93	172,23
8	Euro 0,08	Euro 0,21	15.11.22		989031	AT0000817952	IQAM ShortTerm EUR	1	97,46 G	97,46G-7,46G-7,46G-7,46G-7,45G-7,46G-7,47G-7,46G-7,47G-7,43G-7,43G-7,44G-7,44G-7,44G-7,44G	97,84	96,67
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	142,21 G	142,17G-2,12G-2,07G-2,1G-2,03G-2,06G-2,04G-2,26G-2,37G-2,34G-2,3G-2,27G-2,3G-2,31G	143,41	139,4
8	Euro 0,5	Euro 0,7	15.11.22		973094	AT0000857743	IQAM SRI SparTrust M	1	76,61 G	76,6G-6,57G-6,6G-6,61G-6,56G-6,58G-6,57G-6,62G-6,62G-6,61G-6,64G-6,61G-6,63G-6,63G-6,63G	76,9	74,94
4		Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	194,52 G	194,37G-4,53G-4,1G-3,68G-3,44G-3,34G-3,53G-3,04G-3,12G-2,86G-3,44G-3,5G-2,87G-2,87G-2,91G	203,09	187,12
8		Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	158,74 G	158,15G-9,39G-9,25G-9,42G-9,45G-9,46G-9,5G-9,42G-60,05G-0,14G-59,51G-9,58G-9,42G-9,37G-9,4G	168,35	155,13
3					A0MNW6	AT0000A04UL2	Strategic Commodity Fund	1	74,66 G	74,494G-4,494G-4,494G-4,494G-4,474G-4,474G-4,474G-4,474G-4,819G-4,894G-5,031G-5,13G-5,05G-4,922G-5,033G	85,07	71,74
3					A0MNW7	AT0000A04UM0	Strategic Commodity Fund	1	76,87 G	76,865G-7,268G-7,371G-7,248G-7,236G-7,101G-7,236G-7,298G-8,222G-8,222G-8,24G-8,245G-8,2G-8,309G-8,309G	89,12	74,42
3	Euro 1,29	Euro 0,99	15.07.22		A0Q4R0	DE000A0Q4R02	iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Utilit.U.ETF DE	1	37,6 G	37,655G-7,535G-7,575G-7,5G-7,505-7,515G-7,47G-7,48G-7,46G-7,5G-7,48G-7,43G-7,325G-7,35G-7,345G	37,94	35,92
3	Euro 1,09	Euro 2,11	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	55,62 G	55,81G-5,99G-5,83G-5,8G-5,75G-5,79G-5,87G-5,61G-5,74G-5,7G-5,51G-5,26G-5,3G-5,29G	60,19	48,61
3	Euro 1,53	Euro 1,33	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	102,58 G	102,88G-2,68G-2,48G-2,5G-2,32G-1,94G-2,04G-2,1G-1,94G-1,84G-1,72G-1,44G-1,54G-1,5G	102,9	96,83
3	Euro 0,19	Euro 0,27	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	11,35 G	11,39G-1,368G-1,236G-1,14G-1,068G-1,042G-1,04G-1,012G-1,036G-1,08G-1,052G-1,022G-1,032G-1,026G	14,63	11,01
3	Euro 1,95	Euro 2,13	15.07.22		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	116,46 G	116,78G-6,76G-6,68G-6,6G-6,56G-6,34G-6,34G-6,04G-6,6G-6,42G-6,12G-5,84G-5,92G-5,86G	123	112,8
3	Euro 0,85	Euro 0,97	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	58,2 G	58,22G-8,42G-8,41G-8,43G-8,35G-8,28G-8,29G-8,08G-8,24G-8,1G-8,04G-7,89G-7,94G-7,91G	62,02	52,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,99	Euro 1,08	15.07.22		A0H08G	DE000A0H08G5	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	57 G	57,18G-7,28G-6,9G-6,79G-6,71G-6,78G-6,7G-6,55G-6,59G-6,56G-6,52G-6,38G-6,42G-6,39G	63,06	52,48
3	Euro 0,8	Euro 1,07	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	78,37 G	78,5G-7,97G-8,14G-8,08G-7,94G-7,84G-7,92G-7,84G-7,92G-7,84G-7,76G-7,55G-7,6G-7,59G	78,55	73,85
3	Euro 0,92	Euro 0,96	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	69,4 G	69,44G-9,54G-9,43G-9,32G-9,29G-9,23G-9,31G-9,21G-9,32G-9,23G-9,17G-8,98G-9,05G-9,02G	72,45	64,16
3	Euro 1,21	Euro 1,35	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	31,02 G	31,115G-1,225G-1,155G-1,075G-1,02G-1,1G-1,06G-0,8G-0,88G-0,97G-0,92G-0,835G-0,865G-0,85G	33,95	29,03
3	Euro 4,62	Euro 0,44	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	30,76 G	30,85G-0,67G-0,64G-0,58G-0,54G-0,5G-0,48G-0,455G-0,505G-0,455G-0,395G-0,31G-0,34G-0,325G	31,55	28,09
3	Euro 1,09	Euro 0,95	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	33,19 G	33,275G-3,71G-3,725G-3,665G-3,67G-3,605G-3,61G-3,49G-3,73G-3,795G-3,685G-3,59G-3,61G-3,605G	37,55	32,01
3	Euro 2,08	Euro 1,76	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	103,68 G	103,96G-3,8G-3,8G-3,42G-3,24G-3,02G-3,16G-3,06G-3,16G-3G-2,88G-2,6G-2,7G-2,64G	104,28	93,4
3	Euro 0,69	Euro 0,77	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	32,98 G	33,075G-3,22G-3,065G-2,945G-2,805G-2,75G-2,73G-2,73G-2,81G-2,775G-2,71G-2,62G-2,65G-2,635G	35,17	29,02
3	Euro 0,14	Euro 0,3	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	64,1 G	64,32G-4,05G-3,56G-3,52G-3,54G-3,32G-3,49G-3,56G-3,17G-3,11G-3,04G-2,87G-2,93G-2,9G	67,09	55,68
3	Euro 0,45	Euro 0,45	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	19,77 G	19,792G-9,716G-9,734G-9,718G-9,726G-9,666G-9,674G-9,674G-9,65G-9,636G-9,626G-9,572G-9,59G-9,582G	20,12	17,83
3	Euro 0,58	Euro 0,08	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	20,86 G	20,91G-0,905G-0,785G-0,76G-0,745G-0,7G-0,685G-0,63G-0,715G-0,71G-0,685G-0,635G-0,65G-0,64G	21,78	18,21
3	Euro 1,14	Euro 1,25	15.07.22		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	26,89 G	26,85G-7,02G-6,965G-6,91G-6,895G-6,865G-6,87G-6,83G-6,925G-6,93G-7,01G-6,875G-6,855G-6,97G-6,845G-6,985G-6,855G	29,44	26,53
3	Euro 0,43	Euro 0,67	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	14,01 G	14,18G-4,166G-4,092G-4,022G-3,946G-3,998G-3,962G-3,904G-3,946G-4,028G-3,974G-3,932G-3,952G-3,932G	16,73	13
3	Euro 3,56	Euro 3,17	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	57,2 G	57,38G-8,2G-8,08G-7,88G-7,96G-7,86G-7,98G-7,84G-8,17G-8,2G-7,83G-7,67G-7,72G-7,7G	68,39	55,25
1	Euro 0,05	Euro 0,04	03.01.23		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,33 G	2,313G-2,326G-2,321G-2,321G-2,318G-2,316G-2,316G-2,313G-2,32G-2,312G-2,315G-2,321G-2,314G-2,316G-2,316G	2,52	2,28
1	£ 0,06	£ 0,08	03.01.23		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	6,16 G	6,176G-6,196G-6,195G-6,181G-6,174G-6,164G-6,168G-6,156G-6,164G-6,158G-6,137G-6,124G-6,108G-6,108G-6,109G	6,45	5,84
1	Euro 0,05	Euro 0,06	03.01.23		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,49 G	4,506G-4,507G-4,499G-4,493G-4,491G-4,486G-4,49G-4,482G-4,485G-4,485G-4,491G-4,472G-4,464G-4,466G-4,468G	4,7	4,29
1	Euro 0,07	Euro 0,08	03.01.23		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,46 G	4,473G-4,474G-4,466G-4,459G-4,458G-4,453G-4,457G-4,449G-4,451G-4,451G-4,458G-4,44G-4,432G-4,434G-4,436G	4,66	4,26
1	£ 0	£ 0,02	03.01.23		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,67 G	5,668G-5,667G-5,659G-5,647G-5,642G-5,632G-5,638G-5,634G-5,628G-5,618G-5,626G-5,609G-5,597G-5,594G-5,598G	6,07	5,38
1	Euro 0	Euro 0,01	03.01.23		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,31 G	2,305G-2,311G-2,308G-2,304G-2,302G-2,296G-2,299G-2,297G-2,296G-2,291G-2,288G-2,282G-2,276G-2,276G-2,277G	2,47	2,19
1	Euro 0,02	Euro 0,03	03.01.23		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,44 G	3,452G-3,455G-3,448G-3,445G-3,442G-3,438G-3,441G-3,435G-3,439G-3,435G-3,44G-3,408G-3,402G-3,403G-3,405G	3,68	3,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,45 G	3,432G-3,451G-3,444G-3,442G-3,438G-3,436G-3,438G-3,431G-3,441G-3,43G-3,437G-3,436G-3,424G-3,427G-3,429G	3,71	3,36
7					974406	LU0058893917	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUSTMATBALEO	1	357,82 G	356,56G-6,56G-6,74G-6,74G-6,6G-6,48G-6,48G-4,72G-4,68G-4,48G-4,69G-4,84G-4,16G-4,16G-4,28G	366	339,22
7					A0DPPE	LU0198388380	JSS-SUST.M.A.THEMATIC.GROW.EO	1	198,32 G	199,17G-9,82G-9,42G-9,18G-9,22G-9,09G-9,31G-7,87G-8,28G-7,98G-7,27G-7,09G-6,83G-6,78G-6,83G	208,39	190,47
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	204,75 G	203,62G-3,83G-3,83G-3,83G-3,64G-3,54G-3,54G-3,09G-3,17G-2,35G-3,17G-3,01G-2,54G-2,37G-2,53G	211,97	195,63
7					A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	255,85 G	256,48G-6,41G-5,76G-5,42G-5,02G-5G-4,82G-3,86G-5,02G-4,57G-4,86G-4,69G-4,19G-3,98G-4,13G	271,47	244,8
7					986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	219,86 G	219,08G-20,64G-0,4G-0,87G-0,92G-0,8G-1,2G-1,01G-1,56G-1,28G-1,23G-1,4G-1,12G-0,92G-1,07G	243,2	213,94
7		Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	107,68 G	107,97G-7,97G-7,71G-7,49G-7,36G-7,3G-7,41G-6,79G-6,95G-6,83G-6,99G-6,94G-6,69G-6,62G-6,64G	111,68	102,55
7		Euro 1,95	06.10.22		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	212,27 G	211,91G-1,91G-1,96G-1,96G-1,89G-1,89G-1,93G-1,71G-1,71G-1,73G-1,58G-1,73G-1,65G-1,55G-1,58G	216,33	208,62
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	259,45 G	257,87G-8,13G-8,13G-8,13G-7,9G-7,76G-7,76G-6,93G-6,85G-6,08G-7,07G-6,68G-6,32G-6,04G-6,45G	269,98	243,5
7					113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	102,81 G	102,72G-2,72G-2,66G-2,6G-2,65G-2,62G-2,66G-2,81G-2,82G-2,79G-2,75G-2,75G-2,7G-2,76G-2,75G	105,39	100,59
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	141,58 G	141,54G-1,5G-1,42G-1,3G-1,37G-1,41G-1,41G-1,31G-1,32G-1,29G-1,25G-1,24G-1,21G-1,25G-1,26G	144,89	140,31
7	US\$ 0,36	US\$ 2,14	14.09.22		972079	LU0053687314	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity	1	38,02 G	37,98G-8,01G-7,89G-7,94G-7,97G-7,95G-7,82G-7,77G-8,38G-8,31G-8,21G-8,25G-8,31G-8,25G-8,22G	41,74	36,58
7	US\$ 0,01	US\$ 0,01	14.09.22		971603	LU0053666078	JPMorgan-America Equity Fund	1	269,11 G	267,53G-9,76G-9,19G-9,18G-8,61G-8,42G-8,41G-8,06G-8,86G-7,54G-6,89G-6,76G-5,87G-6,07G-6,17G	282,93	257,76
7	Euro 0,48	Euro 1,03	14.09.22		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	62,23 G	62,41G-2,42G-2,33G-2,21G-2,14G-2,11G-2,14G-2,05G-2,09G-2,02G-2,15G-2,1G-2,01G-1,96G-2,02G	65,04	57,87
7	Euro 0,93	Euro 1,4	14.09.22		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	59,66 G	59,594G-9,804G-9,671G-9,58G-9,487G-9,393G-9,456G-9,379G-9,425G-9,364G-9,446G-9,426G-9,347G-9,36G-9,373G	62,56	56,91
7	US\$ 0,01	US\$ 0,01	14.09.22		971606	LU0089639750	JPMorgan-Global Growth Fund	1	36,2 G	36,014G-6,359G-6,231G-6,208G-6,171G-6,152G-6,174G-6,111G-6,14G-5,996G-6,092G-6,04G-5,692G-5,723G-5,744G	37,07	32,78
7	US\$ 0,14	US\$ 0,11	14.09.22		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,46 G	10,41G-0,4G-0,39G-0,4G-0,4G-0,4G-0,38G-0,39G-0,4G-0,39G-0,38G-0,38G-0,41G-0,4G-0,41G	10,7	10,25
7	US\$ 0,01	US\$ 0,01	14.09.22		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	112,4 G	112,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	119,4	107,62
7	US\$ 0,01	US\$ 0,01	14.09.22		971611	LU0053697206	JPMorgan-US Smaller Companies	1	261,25 G	259,6G-9,36G-9,01G-8,76G-8,29G-7,92G-7,71G-7,49G-9,78G-9,09G-60,26G-0,18G-58,5G-8,46G-8,53G	295,1	254,02
7	US\$ 0,01	US\$ 0,01	14.09.22		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,57 G	13,47G-3,48G-3,45G-3,46G-3,46G-3,46G-3,44G-3,44G-3,47G-3,41G-3,44G-3,42G-3,38G-3,38G-3,39G	14,11	12,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					937487	LU0108415935	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Gbl High Yield Bd Fd	1	218,17 G	218,31G-8,34G-8,37G-8,24G-8,14G-8,12G-8,06G-8,11G-8G-8,02G-8,02G-8,12G-7,62G-7,53G-7,58G	227,59	216,83
7	Euro 0,01	Euro 0,01	14.09.22		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	42,08 G	42,26G-2,22G-2,14G-2,04G-1,86G-1,78G-1,86G-1,7G-1,76G-1,76G-1,86G-1,73G-1,22G-1,26G-1,27G	43,56	37,87
7	Euro 0,02	Euro 0,06	14.09.22		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	22,14 G	22,105G-2,264G-2,192G-2,146G-2,115G-2,106G-2,106G-2,079G-2,125G-2,106G-2,058G-2,058G-1,976G-1,965G-1,972G	22,8	21,09
7	Euro 0,01	Euro 0,01	14.09.22		343439	LU0168341575	JPMorgan-Global Focus Fund	1	58,56 G	58,214G-8,578G-8,462G-8,387G-8,345G-8,305G-8,358G-8,278G-8,389G-8,222G-8,355G-8,295G-8,011G-7,979G-8,055G	61,6	55,77
7	US\$ 0,01	US\$ 0,01	14.09.22		580673	LU0119066131	JPMorgan-US Value Fund	1	33,62 G	33,448G-3,726G-3,66G-3,66G-3,626G-3,57G-3,561G-3,54G-3,608G-3,469G-3,39G-3,373G-3,444G-3,446G-3,471G	37,03	33,24
7					602967	LU0119078227	JPMorgan-Europe Equity Fund	1	22,93 G	22,97G-2,95G-2,88G-2,87G-2,86G-2,84G-2,83G-2,79G-2,83G-2,8G-2,81G-2,78G-2,82G-2,84G-2,84G	24,13	22,04
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1	17,48 G	17,52G-7,53G-7,5G-7,48G-7,47G-7,45G-7,47G-7,44G-7,44G-7,45G-7,47G-7,44G-7,42G-7,43G-7,43G	18,34	16,81
7					603004	LU0117896174	JPMorgan-Latin America Equity	1	30,88 G	30,84G-0,81G-0,79G-0,81G-0,81G-0,81G-0,76G-0,78G-0,84G-1,11G-1,09G-1,09G-1,13G-1,11G-1,12G	33,87	29,76
7					603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	29,12 G	29,157G-9,351G-9,265G-9,338G-9,328G-9,301G-9,288G-9,277G-9,316G-9,264G-9,03G-9,05G-9,143G-9,143G-9,132G	30,55	28,16
7					603020	LU0119066727	JPMorgan-US Value Fund	1	30,4 G	30,225G-0,483G-0,426G-0,423G-0,379G-0,37G-0,33G-0,302G-0,389G-0,257G-0,179G-0,183G-0,234G-0,25G-0,259G	33,5	30,05
7	US\$ 0,04	US\$ 0,27	14.09.22		577344	LU0117843481	JPMorgan-Taiwan Fund	1	24,13 G	23,782G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,967G-3,966G-3,966G-3,941G-3,941G-3,691G-3,691G-3,691G	24,36	21,02
7					603260	LU0117867159	JPMorgan-China Fund	1	46 G	46,225G-6,308G-6,244G-6,236G-6,261G-6,195G-6,146G-6,178G-6,232G-6,198G-6,146G-6,171G-6,102G-6,102G-6,294G	55,75	45,29
7					603261	LU0117881739	JPMorgan-India Fund	1	55,4 G	55,178G-5,278G-5,228G-5,171G-5,181G-5,127G-5,084G-5,02G-5,169G-5,087G-5,066G-5,096G-5,147G-5,147G-5,171G	59,96	55,02
7					A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	19,58 G	19,51G-9,58G-9,57G-9,55G-9,56G-9,55G-9,56G-9,55G-9,56G-9,55G-9,66G-9,68G-9,73G-9,77G-9,74G-9,72G-9,75G	22,83	18,91
7	Euro 0,23	Euro 0,42	14.09.22		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	15,23 G	15,17G-5,105G-5,064G-5,063G-5,045G-5,034G-5,031G-5,13G-5,21G-5,23G-5,27G-5,3G-5,35G-5,34G-5,35G	17,74	14,7
1	Euro 0,01	Euro 0,01	08.03.23		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	143,98 G	143,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4,08G-4,08G	145,05	132,81
7	Euro 0,08	Euro 0,08	14.09.22		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,4 G	2,395G-2,397G-2,396G-2,395G-2,395G-2,395G-2,397G-2,396G-2,396G-2,396G-2,397G-2,397G-2,395G-2,394G-2,395G	2,45	2,35
1					988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	371,59 G	369,63G-72,5G-1,5G-1,62G-1,5G-1,45G-1,1G-1,08G-1,34G-0,3G-0,42G-0,25G-68,35G-8,23G-8,43G	390,16	352,34
1					988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.937,05 G	1931,02G-9,02G-9,12G-8,32G-8,32G-7,81G-7,21G-7,31G-6,11G-6,11G-6,11G-6,61G-7,21G-6,41G-5,35G	1.998,57	1.901,19
1					988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.776,79 G	1780,01G-5,17G-78,97G-4,81G-2,69G-2,69G-2,65G-69,84G-72,64G-2,64G-2,64G-3,07G-2,77G-67,09G-9,19G	1.859,85	1.661,79
1					989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	200,34 G	199,59G-200,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,48G	201,84	184,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0DQB Y	LU0210072939	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dyna.Small Cap	1	47,67 G	47,627G-7,761G-7,661G-7,557G-7,534G- 7,442G-7,484G-7,404G-7,48G-7,426G-7,579G- 7,518G-7,167G-7,188G-7,183G	50,93	45,93
7					A0DQH 1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	29,29 G	29,35G-9,35G-9,32G-9,29G-9,27G-9,24G- 9,27G-9,22G-9,24G-9,24G-9,27G-9,22G-9,2G- 9,23G-9,23G	30,84	28,14
7					A0DQH 2	LU0210530746	JPMorgan-Europe Equity Fund	1	23,97 G	24,04G-4,03G-4G-3,97G-3,96G-3,94G-3,96G- 3,91G-3,93G-3,93G-3,96G-3,91G-3,89G-3,9G- 3,91G	25,13	23,02
7					A0DQH 4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	37,71 G	37,82G-7,81G-7,75G-7,68G-7,67G-7,66G- 7,68G-7,61G-7,64G-7,62G-7,67G-7,64G-7,43G- 7,45G-7,45G	38,84	36,11
7					A0DQH V	LU0210526637	JPMorgan-China Fund	1	42,45 G	42,68G-2,758G-2,675G-2,679G-2,69G-2,656G- 2,596G-2,608G-2,676G-2,668G-2,632G-2,609G- 2,562G-2,562G-2,58G	51,07	41,79
7					A0DQH Z	LU0210529490	JPMorgan-Euroland Equity Fund	1	22,45 G	22,52G-2,52G-2,49G-2,45G-2,43G-2,41G- 2,43G-2,39G-2,4G-2,39G-2,43G-2,4G-2,36G- 2,38G-2,38G	23,47	20,87
7					A0DQQ K	LU0210534813	JPMorgan-GI Sustainable Equi.	1	24,15 G	24,1G-4,13G-4,09G-4,09G-4,08G-4,06G-4,06G- 4,05G-4,1G-4,06G-4,08G-4,07G-3,87G-3,87G- 3,87G	25,12	22,95
7	Euro 0,23	Euro 1	14.09.22		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	78,23 G	78,144G-8,627G-8,338G-8,134G-8,054G- 7,971G-7,96G-7,807G-7,993G-7,968G-7,829G- 7,853G-7,331G-7,283G-7,299G	84,1	75,78
7	US\$ 0,01	US\$ 0,01	14.09.22		973778	LU0051755006	JPMorgan-China Fund	1	65,04 G	65,384G-5,51G-5,364G-5,371G-5,407G-5,335G- 5,28G-5,315G-5,366G-5,335G-5,245G-5,183G- 5,183G-5,21G	78,71	64,01
7	US\$ 0,01	US\$ 0,01	14.09.22		974541	LU0058908533	JPMorgan-India Fund	1	90,87 G	90,499G-1,053G-0,935G-1,009G-1,079G- 0,988G-0,958G-0,869G-1,081G-0,956G-0,315G- 0,315G-0,364G-0,44G-0,48G	98,78	90,32
1					987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	104,56 G	104,81G-5,14G-5,06G-5,1G-5,1G-5,13G-5,11G- 5,12G-5,06G-5,08G-4,51G-4,38G-4,37G-4,37G- 4,4G	107,79	99,97
1					987585	LU0070215933	JPMorg.I.-US Bond Fund	1	212,16 G	211,83G-2,29G-2,03G-2,03G-2,22G-2,22G- 1,78G-1,78G-2,03G-2,03G-1,8G-1,8G-0,78G- 0,32G-0,32G	217,76	208,57
7	US\$ 0,25	US\$ 0,3	14.09.22		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	28,29 G	28,335G-8,533G-8,566G-8,521G-8,487G-8,49G- 8,452G-8,458G-8,465G-8,446G-8,21G-8,244G- 8,323G-8,336G-8,32G	29,57	27,36
7	Euro 0,29	Euro 0,34	14.09.22		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,62 G	5,605G-5,62G-5,617G-5,617G-5,617G-5,617G- 5,617G-5,617G-5,617G-5,617G-5,617G-5,617G- 5,607G-5,607G-5,607G	5,94	5,53
7					A0M0K B	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	16,04 G	16,017G-6,099G-6,085G-6,108G-6,107G- 6,094G-6,092G-6,097G-6,138G-6,138G-6,072G- 6,082G-6,035G-6,039G-6,045G	16,85	15,77
7					A0M0K E	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,93 G	13,921G-3,921G-3,908G-3,935G-3,928G- 3,914G-3,923G-3,918G-3,978G-3,954G-3,966G- 3,976G-3,94G-3,935G-3,946G	14,58	13,73
1					A0M60 Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	109,43 G	109,75G-9,72G-9,57G-9,52G-9,55G-9,5G- 9,48G-9,38G-9,47G-9,35G-9,36G-9,29G-9,39G- 9,39G-9,45G	114,44	105,05
7					A0MNV 0	LU0292454872	JPMorgan-US Select Equity Plus	1	31,05 G	31,004G-1,01G-0,928G-0,935G-0,898G-0,859G- 0,846G-0,813G-0,88G-0,782G-0,815G-0,783G- 0,67G-0,686G-0,68G	32,19	29,78
1					A0MNX 5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	130,8 G	131,32G-1,32G-1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G- 0,8G-0,8G	131,86	130,12
7					A0MNX 2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	21,29 G	21,352G-1,344G-1,3G-1,257G-1,23G-1,212G- 1,227G-1,187G-1,209G-1,188G-1,225G-1,211G- 1,203G-1,208G-1,222G	22,42	20,39
7					A0MVT 9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	12,66 G	12,734G-2,757G-2,758G-2,758G-2,761G- 2,748G-2,737G-2,739G-2,76G-2,746G-2,721G- 2,721G-2,764G-2,764G-2,764G	14,1	12,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MVUB	LU0301637293	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds-Korea Equity Fd	1	12,68 G	12,71G-2,809G-2,808G-2,808G-2,808G-2,798G-2,744G-2,744G-2,744G-2,744G-2,734G-2,734G-2,796G-2,796G-2,796G	14,08	12,3
7					A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	13,59 G	13,59G-3,59G-3,588G-3,588G-3,588G-3,588G-3,588G-3,588G-3,59G-3,588G-3,588G-3,588G-3,566G-3,566G-3,566G	13,87	13,18
7					A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	7,25 G	7,25G-7,299G-7,308G-7,316G-7,313G-7,309G-7,317G-7,312G-7,341G-7,337G-7,349G-7,339G-7,335G-7,344G-7,342G	8,14	7
7					A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	15,53 G	15,531G-5,596G-5,659G-5,677G-5,669G-5,635G-5,661G-5,643G-5,686G-5,668G-5,744G-5,727G-5,73G-5,743G-5,743G	17,45	14,96
7					A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	6,51 G	6,51G-6,554G-6,56G-6,566G-6,568G-6,567G-6,577G-6,571G-6,604G-6,602G-6,602G-6,595G-6,588G-6,598G-6,594G	7,32	6,27
7					A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	4,99 G	4,966G-4,98G-4,969G-4,97G-4,97G-4,978G-4,973G-4,986G-5,083G-5,088G-5,074G-5,084G-5,071G-5,062G-5,052G	5,67	4,78
7	US\$ 0,06	US\$ 0,25	14.09.22		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,07 G	4,047G-4,056G-4,047G-4,048G-4,048G-4,054G-4,042G-4,052G-4,138G-4,144G-4,122G-4,141G-4,131G-4,112G-4,112G	4,6	3,89
7					A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,98 G	22,006G-1,982G-1,961G-2,008G-2,004G-1,989G-2,005G-1,998G-2,061G-2,024G-2,045G-2,059G-2,165G-2,164G-2,176G	22,95	21,2
7					A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	18,41 G	18,432G-8,412G-8,395G-8,436G-8,436G-8,413G-8,424G-8,426G-8,474G-8,445G-8,457G-8,476G-8,567G-8,565G-8,576G	19,24	17,76
7					A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	12,79 G	12,777G-2,777G-2,765G-2,785G-2,787G-2,773G-2,795G-2,782G-2,845G-2,825G-2,845G-2,856G-2,817G-2,815G-2,826G	13,95	12,5
7					A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	425,41 G	424,48G-3,89G-3,07G-3,38G-2,93G-2,14G-2,19G-1,47G-3,08G-2,11G-1,81G-1,43G-0,03G-19,57G-9,15G	446,35	406,55
7					A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrktz Opp.Fd	1	248,06 G	247,85G-9,12G-8,96G-9,14G-9,31G-9,21G-8,86G-9,04G-9,64G-9,65G-9,38G-9,46G-9,4G-9,46G-9,5G	272,61	242,3
7	US\$ 0,01	US\$ 0,01	14.09.22		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	393,58 G	394,98G-4,81G-3,68G-3,96G-3,48G-2,82G-2,66G-2,34G-3,98G-2,78G-2,76G-2,29G-0,85G-87,79G-7,67G	415,42	378,29
7					A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	11,92 G	11,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,891G-1,891G-1,891G	12,2	11,66
1	Euro 4,42	Euro 1,2	08.02.23		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	96,7 G	96,473G-6,473G-6,506G-6,506G-6,481G-6,459G-6,459G-6,485G-6,485G-6,396G-6,493G-6,493G-6,345G-6,322G-6,366G	101,89	95,23
7	Euro 0,05	Euro 0,01	14.09.22		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,27 G	11,26G-1,274G-1,258G-1,258G-1,245G-1,245G-1,255G-1,244G-1,254G-1,233G-1,254G-1,244G-1,217G-1,216G-1,223G	11,8	10,94
7	Euro 0,17	Euro 0,29	14.09.22		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	23,01 G	23,05G-3,06G-3,03G-2,99G-2,99G-2,97G-2,99G-2,95G-2,97G-2,95G-2,99G-2,96G-2,95G-2,94G-2,95G	24,23	22,1
7					602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	36,17 G	36,039G-6,294G-6,258G-6,285G-6,296G-6,263G-6,179G-6,234G-6,367G-6,301G-6,312G-6,354G-6,231G-6,24G-6,24G	39,64	35,38
7					602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	15,68 G	15,728G-5,739G-5,699G-5,677G-5,659G-5,646G-5,656G-5,629G-5,648G-5,631G-5,656G-5,629G-5,623G-5,626G-5,626G	16,4	14,6
7					602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	24,84 G	24,898G-4,898G-4,87G-4,844G-4,832G-4,808G-4,832G-4,786G-4,8G-4,792G-4,832G-4,796G-4,764G-4,782G-4,782G	26,17	23,91
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	21,87 G	21,854G-1,95G-1,845G-1,792G-1,77G-1,74G-1,755G-1,716G-1,774G-1,738G-1,766G-1,76G-1,613G-1,611G-1,611G	23,54	21,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					602993	LU0117858679	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth	1	22,79 G	22,759G-2,874G-2,815G-2,782G-2,764G-2,751G-2,752G-2,729G-2,758G-2,706G-2,708G-2,699G-2,598G-2,596G-2,61G	23,54	21,77
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	18,34 G	18,332G-8,45G-8,421G-8,38G-8,37G-8,344G-8,353G-8,337G-8,365G-8,342G-8,393G-8,38G-8,35G-8,347G-8,359G	20,15	17,54
7	US\$ 0,65	US\$ 0,72	14.09.22		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	26,94 G	26,856G-6,909G-6,875G-6,886G-6,879G-6,854G-6,838G-6,844G-6,859G-6,841G-6,835G-6,822G-6,787G-6,787G-6,796G	28,04	26,64
1					A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	231,6 G	231,34G-2,54G-1,85G-1,49G-1,34G-0,98G-1G-0,62G-1,07G-0,9G-1,01G-0,7G-0,71G-0,56G-0,66G	247,49	222,75
1					987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	502,23 G	499,1G-500,63G-499,67G-9,52G-9,1G-8,57G-8,38G-7,58G-9,12G-7,42G-7,81G-7,32G-5,39G-5,8G-5,98G	527,87	483,11
7	US\$ 0,01	US\$ 0,01	14.09.22		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	223,78 G	223,18G-4,66G-4,39G-4,09G-3,61G-3,33G-3,27G-2,83G-4,93G-4,01G-2,83G-2,77G-1,91G-2,12G-2,24G	258,18	215,63
7					A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	31,21 G	31,3G-1,31G-1,27G-1,21G-1,17G-1,16G-1,18G-1,13G-1,15G-1,12G-1,17G-1,15G-0,9G-0,89G-0,9G	33,62	30,44
7					A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	17,42 G	17,514G-7,45G-7,44G-7,42G-7,41G-7,4G-7,41G-7,38G-7,39G-7,38G-7,41G-7,4G-7,44G-7,45G-7,45G	19,12	16,81
7					A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	25,57 G	25,54G-5,599G-5,581G-5,628G-5,633G-5,605G-5,646G-5,623G-5,754G-5,719G-5,754G-5,772G-5,687G-5,636G-5,638G	27,94	25,01
7					A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	11,56 G	11,56G-1,563G-1,563G-1,563G-1,563G-1,563G-1,563G-1,563G-1,563G-1,563G-1,563G-1,563G-1,533G-1,533G-1,533G	12,2	11,43
7					A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	45,88 G	45,615G-5,885G-5,829G-5,762G-5,719G-5,719G-5,744G-5,649G-5,772G-5,623G-5,734G-5,67G-5,453G-5,465G-5,512G	48,27	43,7
7					A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	41,2 G	41,322G-1,404G-1,347G-1,338G-1,373G-1,315G-1,258G-1,303G-1,348G-1,313G-1,271G-1,302G-1,071G-1,088G-1,066G	44,81	39,93
7					A0DQQN	LU0210527015	JPMorgan-India Fund	1	31,5 G	31,29G-1,313G-1,31G-1,331G-1,352G-1,318G-1,298G-1,278G-1,381G-1,324G-1,303G-1,303G-1,343G-1,357G-1,34G	34,39	31,28
7					A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	23,2 G	23,16G-3,312G-3,255G-3,26G-3,27G-3,246G-3,235G-3,172G-3,549G-3,532G-3,523G-3,568G-3,45G-3,412G-3,392G	25,31	22,24
7					A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	30,59 G	30,651G-0,679G-0,637G-0,676G-0,674G-0,662G-0,638G-0,639G-0,643G-0,616G-0,616G-0,582G-0,67G-0,67G-0,677G	33,8	29,71
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	11,66 G	11,614G-1,649G-1,65G-1,638G-1,644G-1,638G-1,643G-1,637G-1,702G-1,719G-1,752G-1,769G-1,767G-1,753G-1,769G	13,62	11,22
7					A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	20,44 G	20,376G-0,415G-0,406G-0,446G-0,444G-0,421G-0,455G-0,434G-0,543G-0,504G-0,534G-0,554G-0,484G-0,485G-0,494G	22,28	20
7					A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	10,49 G	10,505G-0,549G-0,529G-0,532G-0,533G-0,531G-0,533G-0,529G-0,532G-0,51G-0,457G-0,443G-0,471G-0,472G-0,478G	10,85	9,94
1					A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	149,2 G	149,68G-9,59G-9,34G-9,2G-9,14G-8,94G-9,11G-8,71G-8,88G-8,71G-8,97G-8,88G-8,54G-8,54G-8,66G	155,88	140,08
1	Euro 3,15	Euro 3,09	08.03.23		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	58,97 G	58,97G-8,97G-8,968G-8,968G-8,968G-8,968G-8,968G-8,968G-8,97G-8,968G-8,968G-8,968G-8,829G-8,829G-8,829G	64,61	58,76
7					A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	11,84 G	11,86G-1,877G-1,859G-1,845G-1,837G-1,825G-1,825G-1,804G-1,884G-1,854G-1,874G-1,874G-1,975G-1,965G-1,978G	14,04	11,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0KFJH	LU0244270301	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Value Fund	1	15,85 G	15,856G-5,875G-5,843G-5,836G-5,816G-5,808G-5,77G-5,755G-5,823G-5,734G-5,816G-5,797G-5,834G-5,836G-5,857G	17,63	15,53
7	Euro 0,29	Euro 0,53	14.09.22		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,43 G	15,47G-5,47G-5,45G-5,44G-5,43G-5,41G-5,43G-5,41G-5,41G-5,41G-5,43G-5,41G-5,46G-5,47G-5,47G	16,95	14,87
1					529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	187,36 G	186,96G-6,95G-7,01G-7,01G-6,96G-6,93G-6,93G-6,97G-6,92G-6,9G-6,92G-6,88G-6,88G-6,82G-6,83G	193,2	183,77
7	US\$ 0,01	US\$ 0,01	14.09.22		987702	LU0082616367	JPMorgan-US Technology Fund	1	30,07 G	29,809G-9,971G-9,797G-9,857G-9,835G-9,813G-9,857G-9,802G-9,673G-9,48G-9,591G-9,534G-9,614G-9,665G-9,751G	31,39	25,72
7	US\$ 0,01	US\$ 0,01	14.09.22		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	35,44 G	35,42G-5,625G-5,54G-5,553G-5,58G-5,521G-5,581G-5,559G-5,547G-5,508G-5,3G-5,268G-5,353G-5,342G-5,355G	36,63	33,63
7	US\$ 0,01	US\$ 0,01	14.09.22		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	34,49 G	34,414G-4,551G-4,561G-4,544G-4,542G-4,542G-4,45G-4,39G-4,577G-4,52G-4,577G-4,596G-4,478G-4,496G-4,495G	37,67	33,86
7					A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)		
7					A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	22,06 G	22,043G-2,108G-2,002G-2,027G-2,035G-2,023G-2,056G-2,035G-2,073G-2,045G-2,055G-2,055G-2,017G-2,015G-2,037G	23,52	21,18
7					A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	71,27 G	71,296G-1,446G-1,282G-1,296G-1,322G-1,318G-1,278G-1,057G-2,159G-2,12G-1,987G-2,097G-1,828G-1,727G-1,754G	77,96	68,81
7					A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	191,28 G	192,43G-2,25G-1,91G-1,95G-2,06G-1,84G-1,58G-1,78G-1,92G-1,99G-1,73G-1,78G-0,67G-0,67G-0,75G	208,46	185,47
7	Euro 2,79	Euro 2,92	14.09.22		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	54,69 G	54,69G-4,69G-4,687G-4,687G-4,687G-4,687G-4,687G-4,687G-4,69G-4,687G-4,687G-4,687G-4,687G-4,677G-4,677G	57,55	54,49
1	Euro 2,83	Euro 3,22	08.03.23		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	89,19 G	88,962G-8,993G-8,993G-8,969G-8,964G-8,964G-8,964G-8,964G-8,914G-8,877G-8,981G-8,958G-8,872G-8,833G-8,872G	96,12	87,98
1	Euro 4,57	Euro 1,28	08.02.23		A1JQFE	LU0714179727	JPMorgan Inv.-Gbl Dividend	1	163,3 G	162,7G-2,64G-2,27G-2,35G-2,16G-2,58G-2,42G-2,33G-2,64G-2,37G-2,39G-2,27G-1,98G-1,91G-2,02G	165,31	160
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	99,91 G	99,72G-9,534G-9,47G-9,52G-9,528G-9,47G-9,376G-9,416G-9,576G-9,44G-9,184G-9,194G-9,22G-9,22G	101,91	97,67
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	94,3 G	94,3G-4,162G-4,184G-4,138G-4,18G-4,152G-4,26G-4,288G-4,246G-4,24G-4,032G-4,032G-4,032G-4,032G	96,57	92,65
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	95,82 G	95,82G-5,774G-5,828G-5,782G-5,81G-5,78G-5,842G-5,838G-5,84G-5,832G-5,7G-5,7G-5,7G-5,7G	96,92	94,42
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	81,53 G	81,458G-1,816G-1,764G-1,81G-1,73G-1,73G-1,824G-1,752G-1,836G-1,782G-1,61G-1,61G-1,608G-1,608G	85,19	79,62
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	96,44 G	96,262G-6,398G-6,322G-6,408G-6,372G-6,266G-6,164G-6,25G-6,316G-6,15G-5,908G-5,908G-5,948G-5,868G	99,17	94,01
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	99 G	98,998G-9,21G-9,212G-9,212G-9,212G-9,222G-9,222G-9,222G-9,222G-8,992G-8,992G-8,992G-8,992G	99,31	98,06
1	US\$ 1,43	US\$ 0,53	09.02.23		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	93,26 G	93,108G-3,162G-3,102G-3,186G-3,13G-3,076G-2,976G-3,014G-3,158G-2,952G-2,792G-2,768G-2,782G-2,706G	95,94	91,4
1	US\$ 4,45	US\$ 0,68	09.02.23		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	73,99 G	73,986G-3,976G-3,954G-3,966G-3,942G-3,94G-3,94G-3,802G-3,976G-3,798G-3,62G-3,62G-3,584G-3,584G	76,69	72,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2H9US	IE00BYVZV757	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.EO Govt Bd 1-3y	1	94,65 G	94,646G-5,118G-5,14G-5,126G-5,176G-5,154G-5,184G-5,204G-5,182G-5,182G-4,958G-4,958G-4,958G-4,958G	95,77	93,49
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	35,23 G	35,34G-5,54G-5,475G-5,415G-5,365G-5,325G-5,36G-5,295G-5,32G-5,33G-5,105G-5,01G-5,045G-5,03G	36,95	33,3
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	24,76 G	24,79G-4,98G-4,945G-5,025G-5,025G-5,02G-5,04G-5,03G-5,045G-5,07G-4,965G-4,915G-4,945G-4,945G	27,22	24,26
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	32,97 G	32,985G-3G-2,965G-2,965G-2,905G-2,885G-2,89G-2,84G-2,915G-2,825G-2,75G-2,65G-2,7G-2,68G	34,67	31,82
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	35,56 G	35,53G-5,665G-5,605G-5,59G-5,53G-5,5G-5,51G-5,45G-5,54G-5,42G-5,255G-5,125G-5,195G-5,165G	37,52	34,42
1					A2PWZJ	IE00BKCKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	90,41 G	90,266G-0,384G-0,296G-0,334G-0,296G-0,216G-0,182G-0,168G-0,27G-0,11G-89,926G-9,926G-9,94G-9,866G	93,42	89,31
1	US\$ 0,75	US\$ 0,37	12.01.23		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	33,72 G	33,69G-3,7G-3,62G-3,635G-3,58G-3,535G-3,55G-3,495G-3,61G-3,485G-3,42G-3,305G-3,355G-3,335G	35,43	32,56
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	86,41 G	86,22G-6,544G-6,518G-6,516G-6,484G-6,38G-6,338G-6,338G-6,544G-6,334G-6,206G-6,256G-6,32G-6,25G	88,89	85,7
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Tms.GI Eq(CTB)UE	1	27,68 G	27,7G-7,75G-7,715G-7,715G-7,715G-7,63G-7,63G-7,595G-7,645G-7,59G-7,485G-7,4G-7,44G-7,425G	28,98	26,8
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	99,2 G	99,036G-8,906G-8,838G-8,94G-8,884G-8,812G-8,704G-8,746G-8,9G-8,678G-8,678G-8,678G-8,694G-8,614G	101,44	96,4
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	91,94 G	91,872G-1,734G-1,61G-1,68G-1,682G-1,546G-1,5G-1,572G-1,6G-1,46G-1,358G-1,456G-1,47G-1,468G	95,09	90,21
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	88,09 G	88,002G-8,062G-8,022G-7,922G-7,978G-7,934G-7,996G-8,1G-8,064G-8,03G-7,924G-8,012G-8,026G-8,048G	90,15	85,06
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,7 G	33,66G-3,685G-3,625G-3,615G-3,55G-3,52G-3,53G-3,49G-3,58G-3,465G-3,45G-3,325G-3,38G-3,355G	35,5	32,57
1	US\$ 0,51	US\$ 0,53	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	31,88 G	31,85G-1,91G-1,845G-1,845G-1,795G-1,765G-1,775G-1,725G-1,82G-1,71G-1,64G-1,535G-1,58G-1,555G	33,64	31
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	96 G	95,846G-6,012G-5,95G-6,04G-5,99G-5,904G-5,81G-5,84G-5,97G-5,78G-5,584G-5,584G-5,598G-5,522G	98,39	92,64
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	28,94 G	28,945G-9,045G-8,99G-8,99G-8,94G-8,915G-8,91G-8,92G-9,015G-8,945G-8,86G-8,775G-8,815G-8,805G	30,73	28,36
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	88,35 G	88,352G-8,148G-8,108G-8,094G-8,164G-8,11G-8,2G-8,186G-8,18G-8,23G-7,97G-8,02G-8,08G-8,04G	91,41	85,64
1					A3C4Y4	IE0000UW95D6	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	31,12 G	31,125G-1,255G-1,235G-1,235G-1,2G-1,195G-1,21G-1,12G-1,195G-1,165G-1,025G-0,925G-0,975G-0,955G	32,71	29,83
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	32,32 G	32,355G-2,385G-2,33G-2,31G-2,28G-2,275G-2,31G-2,25G-2,305G-2,265G-2,23G-2,23G-2,23G-2,23G	34,04	30,93
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Tms.GI Eq(CTB)UE	1	26,58 G	26,625G-6,61G-6,57G-6,55G-6,53G-6,51G-6,55G-6,5G-6,52G-6,5G-6,46G-6,385G-6,415G-6,415G	27,61	25,23
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	19,3 G	19,288G-9,152G-9,524G-9,568G-9,578G-9,554G-9,596G-9,572G-9,616G-9,628G-9,446G-9,392G-9,412G-9,414G	21,5	18,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CPEQ	IE00BMDV7578	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)Ch.A REIE(ESG)ETF	1	19,04 G	19,14G-9,288G-9,262G-9,282G-9,308G-9,274G-9,308G-9,266G-9,31G-9,31G-9,15G-9,15G-9,15G-9,15G	21,06	18,59
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,31 G	21,365G-1,635G-1,615G-1,62G-1,615G-1,605G-1,605G-1,605G-1,6G-1,565G-1,29G-1,31G-1,315G-1,31G	22,33	20,35
1	US\$ 1,72	US\$ 0,34	09.02.23		A3CPES	IE00BMDV7461	JPM ETFs(I)RMB USI ETF	1	84,16 G	84,022G-4,88G-4,972G-5,038G-5,016G-5,004G-4,992G-4,978G-5,088G-4,952G-3,988G-3,988G-3,978G-3,932G	87,94	82,61
1	US\$ 0,1	US\$ 0,42	21.04.22		A3CYEG	IE000HFXPD2	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	32,21 G	32,24G-2,225G-2,19G-2,185G-2,13G-2,1G-2,105G-2,055G-2,125G-2,045G-2G-1,895G-1,945G-1,925G	33,86	31,18
1	Euro 0,02	Euro 1,14	21.04.22		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	34,72 G	34,825G-4,845G-4,765G-4,715G-4,68G-4,625G-4,655G-4,6G-4,625G-4,635G-4,59G-4,505G-4,515G-4,52G	36,2	32,82
1					A3CYEJ	IE000RE0WX27	JPM ETFs(I)RMB USI ETF	1	86,06 G	85,906G-6,802G-6,896G-6,972G-6,966G-6,902G-6,906G-6,904G-7,026G-6,876G-5,886G-5,886G-5,9G-5,83G	89,43	84,47
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	86,01 G	85,908G-7,796G-7,82G-7,928G-7,906G-7,858G-7,81G-7,846G-7,958G-7,796G-5,872G-5,848G-5,852G-5,78G	90,42	85,33
1		US\$ 0,39	14.07.22		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	18,64 G	18,66G-8,892G-8,868G-8,89G-8,914G-8,882G-8,916G-8,878G-8,946G-8,946G-8,7G-8,64G-8,674G-8,668G	20,64	17,83
1		US\$ 0,45	14.07.22		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	20,85 G	20,895G-1,16G-1,13G-1,14G-1,14G-1,135G-1,135G-1,13G-1,12G-1,085G-0,82G-0,835G-0,835G-0,835G	21,84	19,92
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	92,32 G	92,318G-3,172G-3,256G-3,26G-3,26G-3,26G-3,26G-3,276G-2,64G-3,284G-2,282G-2,282G-2,282G-2,282G	93,35	90,58
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	26,93 G	27,04G-7,375G-7,32G-7,27G-7,255G-7,21G-7,25G-7,19G-7,2G-7,215G-6,875G-6,81G-6,835G-6,84G	28,4	24,83
1		Euro 0,52	14.07.22		A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	26,35 G	26,46G-6,775G-6,725G-6,675G-6,66G-6,625G-6,655G-6,595G-6,61G-6,62G-6,285G-6,215G-6,24G-6,25G	27,75	24,37
1					A3DGX9	IE00008S1EX4	JPM ETF-Climate Change Sol.ETF	1	25,68 G	25,445G-5,855G-5,765G-5,765G-5,765G-5,76G-5,765G-5,745G-5,765G-5,665G-5,45G-5,365G-5,36G-5,37G	27,46	25,01
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	23,28 G	23,355G-3,36G-3,425G-3,4G-3,375G-3,395G-3,37G-3,365G-3,38G-3,365G-3,215G-3,225G-3,215G-3,24G	24,51	21,69
1		Euro 2,36	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	88,71 G	88,71G-9,216G-9,254G-9,2G-9,2G-9,166G-9,238G-9,2G-9,198G-9,192G-8,576G-8,56G-8,546G-8,55G	92,69	87,16
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	21,3 G	21,275G-1,485G-1,47-1,48G-1,45G-1,39G-1,375G-1,37G-1,325G-1,545G-1,445G-1,2G-1,095G-1,115G-1,12G	24,27	20,21
1					A3DXM8	IE0005FKKEK99	JPMETF-Green Social Sus.Bd ETF	1	94,15 G	94,19G-4,462G-4,382G-4,376G-4,384G-4,316G-4,32G-4,396G-4,432G-4,278G-3,716G-3,71G-3,686G-3,486G	96,24	92,07
1					A3DXM9	IE000FBG59J1	JPMETF-Green Social Sus.Bd ETF	1	101,12 G	100,92G-0,68G-0,625G-0,58G-0,625G-0,61G-0,69G-0,71G-0,675G-0,625G-0,8G-0,77G-0,82G-0,81G	101,97	98,09
1					A3DUAK	IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF	1	23,58 G	23,7G-3,9G-3,885G-4,075G-4,18G-4,16G-4,205G-4,2G-4,145G-4,25G-4,255G-4,26G-4,26G-4,26G	27,03	22,72
10					A0J317	LU0260085492	Jupiter Asset Management International S.A. Jupiter GI.Fd.-J.Europ.Growth	1	43,05 G	43,037G-3,001G-2,909G-2,836G-2,772G-2,666G-2,725G-2,686G-2,644G-2,571G-2,664G-2,636G-2,482G-2,476G-2,504G	44,15	39,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0HF9U	LU0231118026	Jupiter Asset Management International S.A. Jupiter Gl.-J.GI Ecology Gwth	1	20,54 G	20,44G-0,46G-0,46G-0,45G-0,44G-0,44G-0,45G-0,45G-0,45G-0,25G-0,29G-0,27G-0,26G-0,25G-0,26G	21,58	19,47
10	Euro 0,44	Euro 0,1	30.12.22		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	8,29 G	8,283G-8,282G-8,279G-8,275G-8,278G-8,278G-8,279G-8,286G-8,285G-8,281G-8,28G-8,278G-8,281G-8,281G-8,281G	8,56	8,06
10		US\$ 0	30.09.22		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	187,42 G	186,57G-6,24G-6,21G-6,18G-6,44G-6,23G-6,3G-5,87G-6,57G-6,6G-6,1G-6,1G-6,2G-6,1G-6,18G	207,38	185,87
1					A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	166,89 G	166,523G-6,935G-6,944G-6,962G-6,935G-6,935G-6,162G-6,197G-6,117G-6,108G-6,135G-6,161G-6,152G-6,161G-6,161G	170	161,93
1					A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	149,25 G	148,95G-9,38G-9,26G-9,24G-9,16G-9,11G-8,44G-8,43G-8,36G-8,39G-8,37G-8,45G-8,4G-8,27G-8,28G	152,77	144,73
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	98,41 G	98,6G-8,6G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G	101	97
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.004,68 G	2003,12G-5,28G-1,32G-0,29G-1999,98G-8,97G-7,8G-5,44G-2017,66G-3,52G-6,44G-4,46G-1,77G-0,2G-9,97G	2.137,83	1.970,08
10					675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.047,77 G	2044,57G-4,57G-1,47G-2,69G-4,35G-3,02G-39,04G-9,15G-41,47G-38,3G-4,43G-4,99G-5,54G-4,99G-5,32G	2.146,45	2.008,15
10	US\$ 26,22	US\$ 24,43	03.10.22		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	407,69 G	407,03G-7,03G-6,41G-6,66G-6,99G-6,72G-5,93G-5,95G-6,41G-6,19G-5,75G-5,86G-5,97G-5,86G-5,93G	428,39	399,67
11	Euro 2	Euro 1	16.01.23		921826	AT0000799846	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds	1	83,05 G	83,05G-3,05G-3,047G-3,047G-3,047G-3,047G-3,047G-2,581G-2,581G-2,581G-2,581G-2,581G	83,89	80,74
10	Euro 0,5	Euro 0,3	15.12.22		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	77,24 G	77,201G-7,198G-7,553G-7,498G-7,522G-7,541G-7,57G-7,652G-6,935G-6,906G-6,916G-6,904G-6,881G-6,907G-6,913G	78,23	74,9
9	Euro 0,57	Euro 0,51	02.11.22		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	145,46 G	145,46G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-5,07G-5,07G-5,07G-5,07G-5,07G-4,5G-4,5G	146,94	141,93
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	135,36 G	135,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	136,07	131,53
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfnd	1	137,72 G	137,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	139,03	133,86
7	Euro 0,72	Euro 2,14	15.09.22		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	251,43 G	249,76G-51,41G-1,07G-1,02G-0,71G-0,7G-0,54G-0,39G-0G-49,59G-9,81G-9,61G-9,35G-9,18G-9,31G	264,5	245,64
7	Euro 3	Euro 4	15.09.22		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	184,37 G	183,14G-4,3G-4,13G-4,06G-3,83G-3,71G-3,78G-3,51G-3,23G-3,15G-3,16G-3,03G-2,84G-2,72G-2,98G	193,97	179,03
11	Euro 0,1	Euro 0,1	16.01.23		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	91,64 G	91,68G-1,59G-1,59G-1,59G-1,53G-1,58G-1,58G-1,58G-1,53G-1,52G-1,52G-1,51G-1,51G-1,5G-1,51G	91,94	90,54
9	Euro 1,6	Euro 1	02.11.22		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	98,62 G	98,577G-8,558G-8,488G-8,446G-8,448G-8,483G-9,229G-9,259G-8,259G-8,241G-8,227G-8,223G-8,194G-8,271G-8,234G	99,78	96,47
9	Euro 4,39	Euro10,57	15.11.22		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	436,51 G	433,03G-5,84G-5,06G-4,89G-4,66G-4,4G-4,2G-3,48G-7,36G-6,35G-6,2G-6,14G-5,53G-5,39G-5,55G	470,01	427,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2AEWR	LU1339879758	La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus	1	16,15 G	16,061G-6,213G-6,18G-6,166G-6,139G-6,127G-6,117G-6,114G-6,17G-6,111G-6,071G-6,061G-6,028G-6,015G-6,005G	17,74	15,42
1					986333	LU0070176184	Alger-Alger Amer.Ass.Gwth Fd	1	87,7 G	87,197G-7,463G-7,201G-7,226G-7,101G-7,018G-6,977G-6,825G-7,139G-6,697G-6,931G-6,803G-6,473G-6,576G-6,567G	90,29	79,98
1	Euro 0,47	Euro 0,84	28.02.23		976320	DE0009763201	La Française Systematic Asset Management GmbH La Franc. Syst. Eur. Equities	1	87,86 G	87,934G-8,191G-8,178G-8,082G-8,024G-8,331G-8,451G-8,284G-8,32G-8,273G-8,306G-8,279G-8,191G-8,191G-8,219G	91,81	85,23
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	112,38 G	112,79G-2,68G-2,75G-2,74G-2,72G-2,73G-2,72G-2,73G-2,71G-2,73G-2,73G-2,74G-2,74G-2,74G-2,74G	116,9	112,06
1	Euro 0,16	Euro 0,15	28.02.23		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	25,08 G	25,35G-5,37G-5,32G-5,29G-5,28G-5,26G-5,28G-5,23G-5,25G-5,25G-5,28G-5,25G-5,21G-5,23G-5,23G	28,43	24,67
1	Euro 0,27	Euro 0,16	28.02.23		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	21,51 G	21,736G-1,787G-1,79G-1,758G-1,735G-1,698G-1,71G-1,662G-1,811G-1,774G-1,835G-1,86G-1,793G-1,793G-1,784G	23,61	21,43
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	21,85 G	21,88G-1,89G-1,89G-1,88G-1,88G-1,88G-1,89G-1,89G-1,89G-1,85G-1,89G-1,88G-1,85G-1,86G	22,91	21,4
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	14,63 G	14,46G-4,47G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,43G-4,43G-4,43G-4,44G	15,23	14,2
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	19,67 G	19,74G-9,75G-9,75G-9,74G-9,73G-9,73G-9,74G-9,74G-9,73G-9,69G-9,73G-9,72G-9,7G-9,69G-9,71G	20,97	18,93
7					921694	LU0100177772	Lampe Asset Management GmbH HAL European Small Cap Equit.	1	91,49 G	91,72G-1,74G-1,58G-1,48G-1,36G-1,31G-1,36G-1,24G-0,89G-0,74G-0,92G-0,81G-0,66G-0,6G-0,66G	95,98	84,01
7					921695	LU0100177426	HAL European Small Cap Equit.	1	142,52 G	142,87G-2,91G-2,52G-2,18G-1,99G-1,85G-2,06G-1,72G-0,51G-0,34G-0,58G-0,39G-0,14G-0,04G-0,07G	147,52	129,63
10	Euro 1,2	Euro 1	15.11.22		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	44,06 G	44,09G-4,12G-4,1G-4,06G-4,06G-3,96G-3,96G-3,95G-3,96G-3,96G-3,96G-3,95G-3,95G-3,93G-3,94G	44,77	43,41
4	Euro 0,02	Euro 0,03	03.10.22		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,41 G	3,385G-3,386G-3,38G-3,377G-3,396G-3,393G-3,396G-3,39G-3,391G-3,39G-3,396G-3,391G-3,386G-3,387G-3,388G	3,59	3,21
2	Euro 0,51	Euro 0,51	16.03.23		978022	DE0009780221	LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Europa	1	41,66 G	41,624G-1,884G-1,813G-1,728G-1,672G-1,589G-1,644G-1,561G-1,585G-1,524G-1,482G-1,482G-1,346G-1,355G-1,355G	43,83	39,85
2	Euro 1,3	Euro 1,3	16.03.23		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	34,29 G	34,37G-4,39G-4,35G-4,29G-4,25G-4,2G-4,26G-4,2G-4,3G-4,29G-4,32G-4,3G-4,24G-4,25G-4,26G	38,09	33,53
2	Euro 0,16	Euro 0,83	20.03.23		978048	DE0009780486	W&W Europa-Fonds	1	55,11 G	55,19G-5,52G-5,42G-5,28G-5,25G-5,2G-5,32G-5,2G-4,64G-4,59G-4,71G-4,72G-4,68G-4,7G-4,69G	57,7	52,77
2	Euro 0,08	Euro 0,79	20.03.23		978049	DE0009780494	W&W Global-Fonds	1	79,08 G	78,74G-8,75G-8,79G-8,74G-8,71G-8,71G-8,76G-8,76G-8,3G-8,11G-8,23G-8,21G-8,08G-8,1G-8,15G	83,28	74,98
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	61,14 G	61,04G-1,04G-1,06G-1,05G-1,04G-1,04G-1,04G-1,05G-0,68G-0,7G-0,66G-0,71G-0,68G-0,66G-0,66G	61,85	59,93
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	61,52 G	61,38G-1,38G-1,41G-1,4G-1,38G-1,38G-1,38G-1,4G-1,17G-1,09G-1,18G-1,16G-1,14G-1,1G-1,11G	62,95	60,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW Asset Management Investmentgesellschaft mbH LBBW FondsPortfolio Wachstum	1	65,56 G	65,66G-5,64G-5,56G-5,46G-5,42G-5,36G-5,36G-5,34G-5,21G-5,19G-5,24G-5,19G-5,14G-5,11G-5,14G	68,51	64,36
2	Euro 0,43	Euro 0,76	20.03.23		978056	DE0009780569	W&W Quality Select Akt. Europa	1	46,29 G	46,292G-6,293G-6,203G-6,062G-5,984G-5,934G-5,946G-5,879G-5,664G-5,604G-5,831G-5,772G-5,653G-5,626G-5,659G	50,2	43,94
2	Euro 0,12	Euro 0,15	16.03.23		976683	DE0009766832	LBBW Geldmarktfonds	1	47,12 G	47,112G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,194G-7,127G-7,127G-7,127G-7,127G	47,29	46,93
2	Euro 0,01	Euro 0,08	16.03.23		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,82 G	29,77G-9,76G-9,75G-9,74G-9,75G-9,76G-9,75G-9,77G-9,75G-9,75G-9,73G-9,73G-9,74G-9,74G-9,76G	29,99	29,38
2	Euro 0,5	Euro 0,6	16.03.23		976688	DE0009766881	LBBW Multi Global	1	96,54 G	96,66G-6,72G-6,59G-6,46G-6,5G-6,38G-6,43G-6,38G-6,03G-6,06G-6,06G-6,02G-6,04G-5,95G-6G	99,25	93,68
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	71,8 G	71,769G-1,798G-1,794G-1,552G-1,483G-1,41G-1,282G-1,446G-1,224G-1,306G-1,279G-1,034G-1,049G-1,087G	74,69	69,13
10	Euro 0,1	Euro 0,6	16.11.22		532614	DE0005326144	LBBW RentaMax	1	60,81 G	60,79G-0,79G-0,8G-0,79G-0,79G-0,77G-0,77G-0,8G-0,71G-0,7G-0,72G-0,72G-0,72G-0,72G-0,72G	61,68	59,47
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	35,45 G	35,36G-5,518G-5,39G-5,38G-5,38G-5,39G-5,4G-5,39G-5,4G-5,38G-5,4G-5,41G-5,42G-5,39G-5,4G	36,11	32,95
2	Euro 0,31	Euro 0,42	20.03.23		848450	DE0008484502	W&W Internationaler Rentenfds	1	43,71 G	43,67G-3,77G-3,725G-3,772G-3,749G-3,746G-3,699G-3,713G-3,45G-3,469G-3,422G-3,422G-3,422G-3,315G-3,304G	44,52	42,7
2	Euro 1,5	Euro 1,84	16.03.23		848465	DE0008484650	LBBW Aktien Deutschland	1	174,76 G	175,25G-5,92G-5,5G-5,24G-5,03G-4,89G-4,9G-4,62G-4,67G-4,24G-4,51G-4,2G-4,02G-3,93G-4,12G	186,98	165,3
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	39,19 G	39,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	39,26	38,73
10	Euro 0,32	Euro 0,52	16.11.22		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	37,84 G	37,72G-7,72G-7,7G-7,7G-7,69G-7,71G-7,7G-7,7G-7,66G-7,66G-7,66G-7,66G-7,65G-7,69G-7,7G	38,15	37,4
2	Euro 0,18	Euro 0,29	20.03.23		978047	DE0009780478	W&W Euroland-Renditefonds	1	46,92 G	46,92G-7,15G-7,154G-7,154G-7,154G-7,154G-7,154G-7,154G-7,01G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-6,772G	47,57	46,04
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	99,83 G	99,037G-9,693G-9,503G-9,454G-9,355G-9,349G-9,302G-9,096G-9,147G-8,884G-8,956G-8,871G-8,73G-8,735G-8,744G	105,56	96,28
1	Euro 0,74	Euro 1,93	07.03.23		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	145,76 G	146,02G-7,02G-6,85G-6,44G-6,33G-6,11G-6,36G-6,16G-5,64G-5,51G-6G-5,9G-5,9G-5,9G-5,99G	157,44	139,98
1	Euro 0,7	Euro 2	07.03.23		A0MU78	DE000A0MU789	RW Rentenstrategie	1	110,16 G	110,16G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,11G-0,11G	114,03	109,59
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	35,79 G	36G-5,99G-6,1G-5,982G-5,924G-5,858G-5,917G-5,989G-6,246G-6,244G-6,293G-6,179G-6,223G-6,113G-6,117G	40,76	34,19
2					A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	36,16 G	36,26G-6,29G-6,2G-6,14G-6,14G-6,07G-6,14G-6,07G-6,18G-6,17G-6,2G-6,17G-6,13G-6,11G-6,15G	38,71	35,36
2	Euro 4,8	Euro 4,8	16.03.23		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	108,86 G	109,14G-9,2G-9,01G-8,78G-8,82G-8,58G-8,74G-8,58G-8,99G-8,87G-9,05G-8,95G-8,75G-8,75G-8,75G	121,6	106,42
2					A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	164,94 G	165,34G-5,43G-5,19G-4,94G-4,82G-4,67G-4,73G-4,43G-4,96G-4,96G-5,23G-5,05G-4,81G-4,72G-4,78G	176,42	161,15
1	Euro 0,53	Euro 0,59	07.03.23		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	112,78 G	112,55G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	121,33	109,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,09	07.03.23		A0X97K	DE000A0X97K7	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Renten	1	44,67 G	44,67G-4,67G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,5G-4,496G-4,496G-4,496G-4,496G-4,496G	45,68	43,86
1	Euro 3,24	Euro 4,92	07.03.23		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	171,22 G	171,8G-1,81G-1,25G-0,7G-0,54G-0,31G-0,31G-0,03G-0,13G-0,13G-0,3G-0,04G-69,78G-9,54G-9,71G	186,27	166,03
1	Euro 1,1	Euro 1,26	07.03.23		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	63,97 G	63,952G-4,168G-3,882G-3,721G-3,632G-3,592G-3,592G-3,421G-3,427G-3,465G-3,563G-3,48G-3,391G-3,346G-3,41G	69,02	61,88
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	9,48 G	9,464G-9,601G-9,595G-9,591G-9,591G-9,591G-9,591G-9,565G-9,581G-9,553G-9,481G-9,439G-9,462G-9,465G	10,26	9,11
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	9,02 G	9,005G-9,096G-9,085G-9,081G-9,081G-9,081G-9,081G-9,04G-9,041G-8,998G-8,96G-8,917G-8,941G-8,943G	10,2	8,63
1					A0DQZK	LU0191819951	Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe	1	3.253,83 G	3246,98G-59,84G-4,17G-0,74G-45,73G-9,82G-50,82G-48,25G-9,11G-51,68G-2,66G-2,66G-47,09G-5,63G-6,84G	3.325,7	3.102,09
1					A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	386,93 G	384,37G-8,73G-8,2G-8,11G-7,93G-7,7G-7,58G-7,28G-8,03G-7,43G-7,75G-7,75G-7,13G-6,84G-7G	392,09	366,05
7					A0Q8H2	IE00B3CNHJ55	LGIM Managers (Europe) Limited L+G-L&G Ru.2000 US S.C.Q.UETF	1	75,99 G	76,05G-6,18G-6,03G-5,91G-5,68G-5,6G-5,62G-5,46G-6,06G-5,68G-5,58G-5,14G-5,36G-5,22G	85,05	73,54
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	28,49 G	28,385G-8,555G-8,64G-8,64G-8,7G-8,675G-8,725G-8,785G-8,59G-8,885G-8,905G-9,06G-9,03G-9,14G	30	23,51
7					A1XBTG	IE00BHBDFD83	L&G-L&G E Fd MSCI China A UETF	1	15,24 G	15,38G-5,18G-5,344G-5,354G-5,362G-5,354G-5,376G-5,348G-5,4G-5,388G-5,194G-5,168G-5,212G-5,188G	16,58	14,75
7	US\$ 0,34	US\$ 0,18	15.12.22		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,59 G	4,5755G-4,593G-4,621G-4,6205G-4,621G-4,62G-4,6205G-4,5905G-4,6375G-4,647G-4,6255G-4,615G-4,611G-4,61G	5,13	4,46
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	15,85 G	15,836G-6,108G-6,07G-6,072G-6,056G-6,058G-6,074G-6,064G-6,08G-6,038G-6,01G-6,012G-6,014G-6,022G	17,35	14,89
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	13,27 G	13,166G-3,314G-3,314G-3,324G-3,318G-3,3G-3,312G-3,304G-3,346G-3,33G-3,322G-3,302G-3,308G-3,3G	14,49	12,66
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,74 G	5,715G-5,766G-5,801G-5,801G-5,785G-5,787G-5,789G-5,781G-5,776G-5,761G-5,698G-5,68G-5,69G-5,685G	6,47	5,45
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,33 G	10,298G-0,332G-0,33G-0,332G-0,318G-0,312G-0,308G-0,306G-0,346G-0,314G-0,284G-0,258G-0,268G-0,252G	11,31	9,98
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,36 G	13,406G-3,338G-3,31G-3,308G-3,29G-3,274G-3,282G-3,264G-3,298G-3,262G-3,24G-3,204G-3,216G-3,21G	13,95	12,76
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,52 G	10,514G-0,57G-0,562G-0,57G-0,568G-0,558G-0,564G-0,562G-0,564G-0,536G-0,502G-0,512G-0,512G-0,512G	10,92	9,87
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	13,95 G	13,994G-4,02G-3,99G-3,97G-3,96G-3,93G-3,94G-3,926G-3,926G-3,944G-3,898G-3,86G-3,872G-3,876G	14,54	13,07
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,18 G	11,142G-1,328G-1,302G-1,304G-1,282G-1,272G-1,286G-1,28G-1,262-1,286G-1,276G-1,256G-1,256G-1,256G-1,256G	12,43	10,94
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	12,16 G	12,214G-2,182G-2,21G-2,208G-2,218G-2,19G-2,198G-2,196G-2,236G-2,234G-2,178G-2,166G-2,134G-2,134G	13,03	11,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2N4RG	IE00BFXR5Q31	LGIM Managers (Europe) Limited L&G US EQUITY UCITS ETF	1	14,19 G	14,18G-4,2G-4,172G-4,166G-4,152G-4,132G-4,124G-4,12G-4,158G-4,11G-4,078G-4,03G-4,054G-4,042G	14,92	13,71
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	12,38 G	12,264G-2,368G-2,38G-2,37G-2,376G-2,348G-2,36G-2,37G-2,398G-2,4G-2,38G-2,364G-2,336G-2,336G	13,56	12,04
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	372,98 G	377,92G-6,42G-4,62G-3,82G-3,02G-3,72G-2,52G-4,62G-4,67G	425,97	350,49
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	20,32 G	20,13G-0,275G-0,3G-0,29G-0,305G-0,25G-0,26G-0,255G-0,335G-0,33G-0,295G-0,26G-0,215G-0,21G	21,96	19,64
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	17,38 G	17,29G-7,412G-7,334G-7,388G-7,326G-7,318G-7,326G-7,322G-7,334G-7,284G-7,248G-7,188G-7,192G-7,198G	18,46	15,98
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	19,42 G	19,346G-9,44G-9,412G-9,416G-9,384G-9,368G-9,38G-9,358G-9,348G-9,286G-9,218G-9,172G-9,23G-9,214G	20,3	17,34
7					A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	330,75 G	332,9G-3,75G-2,15G-1,75G-0,65G-0,15G-0,65G-29,25G-30,3G-0G-28,6G-7,35G-7,95G-7,95G	357	286,1
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,45 G	1,4364G-1,4378G-1,4416G-1,4448G-1,4498G-1,4522G-1,45G-1,4558G-1,4526G-1,4526G-1,4576G-1,4616G-1,4606G-1,4594G	1,72	1,36
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	3,96 G	3,92G-3,92G-3,92G-3,93G-3,95G-3,94G-3,95G-3,94G-3,94G	4,24	3,43
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	4,54 G	4,531G-4,5855G-4,5615G-4,5575G-4,562G-4,5515G-4,5505G-4,54G-4,553G-4,55G-4,5005G-4,4955G-4,4975G-4,4995G	5,39	4,5
7	Euro 0,06	Euro 0,05	19.01.23		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,03 G	8,022G-8,0286G-8,0334G-8,029G-8,0328G-8,0302G-8,0378G-8,0434G-8,039G-8,0324G-8,01G-8,017G-8,014G-8,017G	8,27	7,82
7	Euro 0,27	Euro 0,14	19.01.23		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,29 G	10,268G-0,36G-0,3465G-0,3535G-0,361G-0,3535G-0,354G-0,3505G-0,367G-0,353G-0,298G-0,298G-0,304G-0,296G	10,81	10,2
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	10,39 G	10,514G-0,554G-0,584G-0,584G-0,566G-0,556G-0,574G-0,564G-0,572G-0,56G-0,558G-0,544G-0,556G-0,548G	11,55	10,19
7					A3DNYY	IE000HLUHPT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	10,67 G	10,612G-0,742G-0,726G-0,732G-0,73G-0,722G-0,726G-0,722G-0,724G-0,706G-0,638G-0,644G-0,642G-0,644G	11,1	10,29
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,77 G	9,6682G-9,7652G-9,7584G-9,76G-9,76G-9,7602G-9,7602G-9,7606G-9,7648G-9,764G-9,7126G-9,7106G-9,7136G-9,707G	10,01	9,56
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	8,73 G	8,713G-8,76G-8,731G-8,737G-8,731G-8,731G-8,731G-8,714G-8,698G-8,673G-8,65G-8,427G-8,473G-8,479G	9,18	7,67
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	9,97 G	9,932G-10,048G-0,026G-0,034G-0,024G-0,024G-0,022G-0,004G-9,951G-9,923G-9,805G-9,784G-9,824G-9,825G	10,21	8,35
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	12,44 G	12,398G-2,47G-2,422G-2,44G-2,456G-2,424G-2,438G-2,432G-2,406G-2,36G-2,298G-2,274G-2,308G-2,304G	13,38	10,73
7					A2PM51	IE00BK5BC677	L&G-L&G Hlct.Breakth.UCITS ETF	1	11,11 G	11,024G-1,118G-1,092G-1,09G-1,062G-1,05G-1,058G-1,058G-1,048G-0,986G-0,952G-0,912G-0,908G-0,882G	12,46	10,77
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,21 G	13,178G-3,242G-3,232G-3,23G-3,206G-3,186G-3,202G-3,18G-3,29G-3,248G-3,228G-3,188G-3,19G-3,186G	14,34	12,96
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	13,02 G	13,064G-3,074G-3,044G-3,022G-3G-2,984G-2,988G-2,97G-2,976G-2,974G-2,932G-2,896G-2,908G-2,902G	13,58	12,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PVZ0	IE00BKLWY790	LGIM Managers (Europe) Limited L&G ETF-US ESG Ex.Par.Alig.ETF	1	12,55 G	12,542G-2,534G-2,506G-2,512G-2,494G-2,48G-2,484G-2,466G-2,49G-2,44G-2,418G-2,378G-2,398G-2,39G	13,11	11,83
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,43 G	10,374G-0,532G-0,506G-0,502G-0,502G-0,476G-0,49G-0,472G-0,496G-0,478G-0,418G-0,406G-0,408G-0,41G	11,53	9,84
7	US\$ 0,32	US\$ 0,19	19.01.23		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,66 G	7,5558G-7,7148G-7,7168G-7,717G-7,7154G-7,707G-7,7026G-7,703G-7,7152G-7,7008G-7,6262G-7,624G-7,6274G-7,6212G	8,13	7,47
7	US\$ 0,2	US\$ 0,13	19.01.23		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,8 G	7,798G-7,7622G-7,7598G-7,7644G-7,762G-7,7512G-7,747G-7,7528G-7,7422G-7,753G-7,734G-7,722G-7,742G-7,723G	7,99	7,69
7	US\$ 0,26	US\$ 0,19	19.01.23		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	7,87 G	7,8532G-7,8842G-7,8834G-7,8886G-7,886G-7,8802G-7,88G-7,8736G-7,8812G-7,8696G-7,8292G-7,8292G-7,8304G-7,8262G	8,24	7,67
7	US\$ 0,27	US\$ 0,12	19.01.23		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,04 G	9,0384G-9,0484G-9,0398G-9,0482G-9,0522G-9,0464G-9,046G-9,0428G-9,0572G-9,0452G-9,0096G-9,0096G-9,0096G-9,0096G	9,43	8,93
7	Euro 0,47	Euro 0,07	15.12.22		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	9,93 G	9,956G-9,999G-9,989G-9,956G-9,956G-9,95G-9,937G-9,91G-9,928G-9,939G-9,875G-9,848G-9,857G-9,852G	10,8	9,54
7	US\$ 0,42	US\$ 0,22	15.12.22		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,56 G	7,622G-7,69G-7,681G-7,681G-7,681G-7,681G-7,681G-7,668G-7,683G-7,683G-7,611G-7,59G-7,601G-7,596G	8,61	7,5
5	Euro11,45	Euro30,72	05.08.22		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.103,1 G	1102,44G-6,7G-6,56G-6,38G-6,79G-6,52G-6,18G-98,76G-9,25G-9,5G-9,03G-8,69G-8,8G-4,44G-4,44G	1.116,87	1.086,51
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.464,84 G	3448,4G-52,13G-2,42G-0,48G-48,87G-8,47G-7,66G-9,82G-7,17G-0,48G-2,86G-38,46G-4,07G-3,66G-3,61G	3.697,44	3.358,62
5					964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.568,49 G	2564,47G-71,29G-67,54G-9,76G-71,85G-0,18G-65,17G-53,46G-6,5G-5,12G-2,35G-3,04G-3,73G-46,13G-5,85G	2.613,42	2.494,26
5					964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.437,23 G	1434,4G-40,17G-35,66G-1,26G-29,96G-8,78G-9,36G-2,86G-5,58G-4,83G-6,67G-7,1G-3,38G-3,38G-3,26G	1.507,69	1.370,33
6					964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.633 G	1628,96G-33G-3G-3G-3G-3G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G	1.679,92	1.618,03
6					964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.698,58 G	1692,91G-7,88G-7,74G-6,75G-5,78G-5,11G-4,78G-9,67G-700,35G-699,39G-701G-0,82G-698,39G-7,99G-8,36G	1.775,98	1.680,06
1					A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	186,97 G	186,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G	192,26	186,71
1	Euro 1,73	Euro 2,3	28.04.22		A0MNUT	AT0000622980	LLB Semper Real Estate	1	123,95 G	123,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	129,13	123,43
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	196,58 G	195,54G-6,83G-6,47G-6,15G-6,06G-5,98G-6,03G-5,44G-5,82G-5,32G-5,66G-5,46G-4,98G-4,87G-5,02G	197,43	176,59
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	Seilern Global Trust	1	317,95 G	316,12G-6,1G-5,66G-5,8G-5,51G-5,37G-5,38G-5,08G-5,5G-4,77G-5,47G-5,09G-4,48G-4,95G-5,34G	318,23	286,55
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	116,5 G	115,92G-6,37G-6,62G-6,62-5,7G-5,6G-5,2G-5,08G-5,4G-5,24G-5,2G-5,24G	120,54	111,69
1					972376	CH0002783535	LLB Swiss Investment Sprott-Alpina Gold Equity Fund	1	253,98 G	254,17G-2,81G-2,56G-2,34G-2,86G-2,53G-2,89G-4,8G-3,98G-4,75G-6,16G-7,32G-7,87G-7,6G-8,69G	269,22	220,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		sfrs 1,64	08.02.21		971258	CH0002789847	LLB Swiss Investment Lienhardt & Partner Core Strat.	1	77,26 G	77,202G-7,062G-7,042G-7,062G-6,972G-6,952G-6,843G-7,022G-6,823G-6,843G-6,863G-6,843G-6,853G-6,883G-6,853G	79,61	76,37
10					813927	LU0172581844	Lombard Odier Funds [Europe] S.A. LO Fds-World Gold Expertise Fd	1	11,13 G	11,148G-1,218G-1,208G-1,198G-1,208G-1,208G-1,218G-1,238G-1,218G-1,228G-1,258G-1,288G-1,288G-1,278G-1,318G	12,07	9,81
10					987836	LU0049412769	LO Fds-Europe High Conviction	1	15,77 G	15,76G-5,81G-5,778G-5,742G-5,723G-5,718G-5,713G-5,691G-5,706G-5,716G-5,723G-5,607G-5,571G-5,574G-5,578G	16,18	14,53
10					813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	17,3 G	17,192G-7,322G-7,322G-7,302G-7,322G-7,322G-7,342G-7,392G-7,302G-7,342G-7,442G-7,522G-7,582G-7,562G-7,642G	18,51	15,28
10					A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	64,93 G	65,082G-5,017G-4,739G-4,478G-4,433G-4,319G-4,296G-4,103G-4,325G-4,323G-4,79G-4,646G-4,485G-4,485G-4,518G	70,61	62,64
1					A0LFYM	LU0277940762	LRI Invest S.A. HWB Umb.-HWB PORTFOLIO Plus Fd	1	94,07 G	94,103G-4,236G-4,062G-4,008G-3,888G-3,818G-3,95G-3,78G-4,007G-3,697G-3,181G-3,179G-3,07G-2,983G-3,136G	97,73	91,88
4					A0Q9CB	LU0386792104	DKO-Renten Spezial	1	228,43 G	228,43G-8,43G-8,64G-8,64G-8,61G-8,49G-8,47G-8,99G-8,99G-9,06G-8,95G-8,98G-8,98G-8,98G-8,98G	236,1	227,67
10	Euro 0,59	Euro 0,68	14.12.22		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	121,03 G	121,18G-1,19G-0,96G-0,77G-0,76G-0,57G-0,64G-0,22G-0,43G-0,39G-0,49G-0,45G-0,28G-0,28G-0,3G	123,6	116,67
7					972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	268,72 G	269,3G-9,54G-9,12G-8,73G-8,53G-8,23G-8,56G-7,99G-9,63G-9,37G-9,71G-9,46G-9,04G-8,93G-9,07G	293,28	258,49
4					971242	LU0065085960	DKO-Renten EUR	1	92,65 G	92,68G-2,69G-2,7G-2,67G-2,64G-2,6G-2,62G-2,4G-2,41G-2,42G-2,41G-2,45G-2,42G-2,39G-2,4G	93,97	91,3
4					A0B9E9	LU0188083231	DKO-Renten Hybrid	1	125,76 G	125,76G-5,88G-5,89G-5,87G-5,8G-5,78G-5,76G-6,03G-6,03G-6,07G-6,01G-6,02G-6,02G-6,02G-6,02G	131,03	125,23
4					A0DN29	LU0208289198	Warburg Value Fund	1	359,25 G	357G-9,23G-8,56G-8,32G-8,12G-8,12G-8,05G-7,78G-8,15G-9,54G-60,06G-59,79G-9,44G-9,17G-9,36G	395,79	357
4					A0DN3A	LU0208289271	Warburg Value Fund	1	394,62 G	392,15G-4,59G-4G-3,59G-3,69G-3,37G-3,29G-3G-3,77G-4,94G-5,51G-5,22G-4,83G-4,53G-4,67G	434,49	391,33
1					A0LGXC	LU0281806751	LBBW Equity Select	1	89,97 G	90,07G-0,084G-89,974G-9,952G-9,882G-9,84G-9,92G-9,815G-9,925G-9,708G-9,717G-9,689G-9,559G-9,569G-9,591G	94,6	86,86
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	137,27 G	137,41G-7,57G-7,45G-7,35G-7,22G-7,19G-7,22G-7,19G-7,09G-7,19G-6,62G-6,65G-6,55G-6,46G-6,49G	139,33	133,3
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	94,75 G	95,01G-5,066G-4,845G-4,753G-4,679G-4,588G-4,625G-4,486G-4,532G-4,55G-5,285G-5,101G-4,961G-5,008G-5,045G	106,3	91,63
4	Euro 0,15	Euro 0,15	27.12.22		634782	LU0126525004	M & W Invest: M & W Capital	1	84,45 G	84,218G-4,38G-4,553G-4,443G-4,602G-4,604G-4,711G-4,933G-4,371G-4,697G-5,266G-5,487G-5,806G-5,645G-5,953G	92,75	76,07
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	294,98 G	296,83G-7,07G-6,49G-6,15G-5,95G-5,63G-5,82G-5,56G-7,82G-7,52G-7,9G-7,83G-7,64G-7,48G-7,5G	352,26	292,01
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	184,88 G	183,67G-5,42G-5,43G-5,22G-5,36G-5,03G-5,34G-5,89G-5,25G-5,71G-7,05G-7,59G-8,72G-8,31G-9,09G	198,08	160,65
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	76,94 G	78,768G-9,032G-8,943G-9,041G-8,998G-8,968G-8,835G-8,835G-8,988G-9,341G-8,951G-8,951G-8,984G-7,54G-7,5G	84,59	76,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					984343	LU0141738038	LRI Invest S.A. CHART High Value/Yield	1	18,3 G	18,8G-8,8G-8,73G-8,73G-8,73G-8,73G-8,71G-8,71G-8,71G-8,71G-8,71G-8,7G-8,6G-8,6G	19	18,3
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidcum-avant-garde Stock Fd	1	76,2 G	76,33G-6,35G-6,28G-6,17G-6,16G-6,06G-6,11G-6,06G-6,06G-6,07G-6,37G-6,34G-6,32G-6,25G-6,29G	80,7	73,87
10					A0B91Q	LU0187937411	Fidcum-avant-garde Stock Fd	1	138,72 G	138,96G-40,34G-38,87G-8,66G-8,54G-8,52G-8,56G-8,47G-8,52G-8,47G-9,04G-8,94G-8,87G-8,89G-8,89G	146,86	135,09
10					A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	94,61 G	95,27G-4,78G-4,66G-4,58G-4,53G-4,46G-4,51G-4,46G-4,55G-4,52G-4,68G-4,62G-4,53G-4,53G-4,56G	100,13	91,27
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ.	1	273,28 G	274G-4G-3,65G-2,96G-2,9G-2,67G-2,96G-2,97G-3,29G-2,85G-3,43G-2,97G-2,74G-2,54G-2,8G	285,81	252,66
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	452,65 G	453,52G-3,46G-3,55G-0,88G-0,01G-48,57G-7,94G-9,22G-9,76G-9,76G-9,19G-8,56G-8,56G-8,71G	482,24	414,58
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	312,11 G	312,96G-3,23G-2,51G-1,98G-1,79G-1,59G-1,92G-1,89G-2,22G-1,76G-2,55G-2,09G-1,57G-1,4G-1,7G	326,4	288,43
1		Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	124,35 G	124,44G-4,76G-4,67G-4,56G-4,56G-4,48G-4,48G-4,5G-4,16G-4,16G-3,85G-3,85G-3,83G-3,77G-3,77G	129,14	122,58
12	Euro 1,32	Euro 1,88	12.12.22		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	95,57 G	95,57G-6,19G-6,193G-6,193G-6,193G-6,193G-6,193G-6,004G-6,004G-6,004G-6,004G-6,004G-5,386G-5,386G	97,59	93,2
1					A1J5H8	LU0816909369	MainFirst Affiliated Fund Managers S.A. MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	100,86 G	100,86G-1,02G-1,08G-1,09G-0,61G-0,66G-0,76G-0,76G-0,66G-0,75G-0,53G-0,53G-0,53G-0,53G	106,94	100,28
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	73,12 G	72,983G-2,976G-2,959G-3,006G-2,733G-2,726G-2,618G-2,662G-2,72G-2,699G-2,584G-2,604G-2,591G-2,591G-2,604G	77,54	72,16
1					A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	129,53 G	129,49G-9,64G-9,62G-9,56G-9,49G-9,52G-8,5G-8,56G-8,49G-8,55G-8,48G-8,58G-8,56G-8,58G-8,56G	129,64	124,13
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	279,89 G	279,74G-9,82G-9,1G-9,3G-8,87G-6,36G-6,49G-6,16G-6,87G-6,2G-6,27G-6,06G-5,47G-5,47G-5,67G	302,51	263,26
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	167,28 G	167,23G-7,23G-6,8G-6,92G-6,65G-5,28G-5,23G-5G-5,47G-5,02G-5,19G-4,99G-4,63G-4,63G-4,75G	180,8	157,41
1					A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	115,39 G	115,6G-5,57G-5,2G-4,98G-4,84G-5,12G-5,03G-4,98G-5,19G-5,16G-5,28G-5,2G-5,07G-5,08G-5,12G	122,44	108,18
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	215,94 G	216,54G-6,77G-6,04G-5,53G-5,3G-4,39G-4,79G-4,17G-4,39G-4,3G-4,65G-4,35G-3,92G-3,92G-4G	228,02	201,76
1					A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	153,6 G	154,07G-4,15G-3,67G-3,31G-3,09G-2,63G-2,78G-2,3G-2,51G-2,45G-2,64G-2,48G-2,18G-2,17G-2,23G	162,08	143,16
10	Euro 0,16	Euro 0,12	01.12.22		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,19 G	15,19G-5,21G-5,2G-5,19G-5,19G-5,19G-5,16G-5,15G-5,16G-5,16G-5,17G-5,17G-5,17G-5,17G-5,17G	15,64	14,86
10					798617	AT0000701172	Tri Style Fund	1	16,46 G	16,42G-6,43G-6,43G-6,42G-6,42G-6,42G-6,4G-6,4G-6,4G-6,39G-6,4G-6,4G-6,38G-6,38G-6,39G	16,9	16,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	125,36 G	125,62G-5,63G-5,39G-5,1G-5,02G-4,76G-4,84G-4,04G-4,15G-4,07G-4,26G-4,22G-3,89G-3,89G	132,73	121,71
10	Euro 1,2	Euro 2,6	07.12.22		975411	DE0009754119	MEAG ProInvest	1	190,6 G	190,5G-1,15G-0,91G-0,62G-0,44G-0,17G-0,45G-89,82G-90,16G-89,88G-90,07G-89,86G-9,52G-9,59G-9,5G	197,87	176,25
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	88,86 G	88,895G-9,172G-8,977G-8,768G-8,613G-8,526G-8,6G-8,371G-8,51G-8,483G-8,587G-8,519G-8,279G-8,233G-8,267G	96,63	86,08
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	26,34 G	26,34G-6,31G-6,42G-6,4G-6,42G-6,43G-6,45G-6,37G-6,37G-6,37G-6,37G-6,35G-6,303G-6,303G	26,68	25,91
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	56,65 G	56,74G-6,78G-6,7G-6,63G-6,63G-6,55G-6,62G-6,29G-6,3G-6,29G-6,35G-6,3G-6,23G-6,23G-6,27G	57,74	54,22
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	48,65 G	48,535G-8,701G-8,639G-8,639G-8,556G-8,542G-8,559G-8,235G-8,245G-8,26G-8,237G-8,275G-8,199G-8,189G-8,212G	50,4	46,75
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	40,93 G	40,928G-0,928G-0,932G-0,932G-0,932G-0,932G-0,932G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G	40,93	40,46
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG EuroErtrag	1	62,84 G	62,9G-2,92G-2,89G-2,88G-2,84G-2,83G-2,81G-2,6G-2,6G-2,61G-2,6G-2,64G-2,6G-2,56G-2,58G	63,73	61,13
1					986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	18,7 G	18,606G-8,727G-8,705G-8,684G-8,662G-8,653G-8,665G-8,643G-8,553G-8,553G-8,568G-8,563G-8,534G-8,537G-8,537G	19,29	17,52
1					972194	LU0039296719	Gamax Fds-Asia Pacific	1	19,01 G	18,96G-9,092G-9,058G-9,067G-9,066G-9,039G-9,048G-8,873G-8,89G-8,869G-8,779G-8,782G-8,775G-8,773G-8,778G	20,5	18,77
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	5,07 G	5,032G-5,14G-5,12G-5,1G-5,09G-5,13G-5,11G-5,09G	6,48	3,72
1					976330	DE0009763300	Metzler Asset Management GmbH RWS-Aktienfonds Nachhaltig	1	88,07 G	88,158G-8,19G-8,001G-8,001G-7,968G-7,625G-7,625G-7,598G-7,627G-7,661G-7,63G-7,673G-7,643G-7,624G-7,619G	90,52	85,43
1					976333	DE0009763334	RWS-DYNAMIK	1	31,44 G	31,35G-1,35G-1,36G-1,36G-1,34G-1,37G-1,37G-1,38G-1,37G-1,34G-1,37G-1,36G-1,34G-1,33G-1,35G	33,18	30,92
11					976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,75 G	65,746G-5,746G-5,752G-5,752G-5,752G-5,752G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G	66,02	65,2
11	Euro 0,2	Euro 0,2	22.11.22		975222	DE0009752220	Metzler European Eq.Sustain.	1	145,81 G	145,63G-6,22G-5,95G-5,65G-5,47G-5,33G-5,2G-4,95G-5,19G-5,08G-4,9G-4,85G-4,52G-4,42G-4,45G	153,97	140,09
11		Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	168,11 G	168,11G-8,42G-8,02G-7,65G-7,56G-6,25G-6,22G-5,88G-6,31G-6G-6,66G-6,25G-5,94G-5,94G-6,22G	183,12	158,74
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	251,48 G	253,23G-1,84G-1,25G-1,09G-0,78G-48,95G-9,25G-8,59G-9,4G-8,6G-9,29G-8,95G-8,3G-8,29G-8,59G	258,95	233,02
1					976337	DE0009763375	RWS-ERTRAG	1	14,11 G	14,04G-4,04G-4,04G-4,03G-4,04G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4G-4G	14,51	13,96
9					A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	112,15 G	111,73G-2,16G-2,16G-2,13G-2,12G-1,85G-1,85G-1,86G-1,84G-1,87G-1,82G-1,87G-1,84G-1,82G-1,81G	113,85	111,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					989620	LU0094557526	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Research Fd	1	44,43 G	44,65G-4,66G-4,59G-4,52G-4,51G-4,46G-4,5G-4,42G-4,44G-4,42G-4,47G-4,44G-4,4G-4,36G-4,4G	46,42	43,23
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	42,91 G	42,688G-2,945G-2,878G-2,824G-2,818G-2,753G-2,786G-2,722G-2,831G-2,727G-2,781G-2,738G-2,63G-2,651G-2,686G	45,16	41,92
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,64 G	15,46G-5,501G-5,486G-5,506G-5,495G-5,483G-5,466G-5,473G-5,497G-5,485G-5,463G-5,463G-5,467G-5,421G-5,411G	15,87	15,23
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	31,88 G	31,905G-2,04G-1,971G-1,964G-1,932G-1,902G-1,893G-1,863G-1,922G-1,842G-1,857G-1,841G-1,749G-1,766G-1,77G	34,79	31,48
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	57,79 G	57,284G-7,405G-7,469G-7,38G-7,294G-7,186G-7,278G-7,181G-7,212G-7,188G-7,185G-7,195G-7,068G-7,044G-7,065G	59,64	54,54
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	304,58 G	304,61G-4,57G-3,62G-3,07G-2,99G-2,6G-2,66G-2,3G-2,64G-2,28G-2,72G-2,34G-1,76G-1,76G-1,76G	316,4	292,99
2					A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	11,19 G	11,19G-1,196G-1,173G-1,177G-1,176G-1,169G-1,16G-1,162G-1,163G-1,145G-1,137G-1,136G-1,133G-1,131G-1,133G	11,54	10,95
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	28,65 G	28,67G-8,495G-8,615G-8,685G-8,65G-8,66G-8,725G-8,67G-8,73G-8,735G-8,405G-8,315G-8,37G-8,365G	34,35	28,04
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	32,32 G	32,355G-2,26G-2,385G-2,445G-2,45G-2,425G-2,465G-2,42G-2,525G-2,495G-2,12G-2,02G-2,055G-2,065G	37,89	31,5
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	25,83 G	25,98G-5,955G-6,045G-6,085G-6,085G-6,07G-6,11G-6,075G-6,155G-6,14G-5,605G-5,56G-5,785G-5,575G	31,74	25,08
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	33,95 G	33,97G-4,16G-4,285G-4,43G-4,51G-4,485G-4,61G-4,61G-4,625G-4,705G-4,255G-4,15G-4,18G-4,205G	34,76	27,64
1					A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	9,57 G	9,56G-9,562G-9,548G-9,549G-9,539G-9,533G-9,529G-9,413G-9,438G-9,411G-9,464G-9,462G-9,447G-9,448G-9,447G	10,01	9,17
1					A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	49,75 G	49,73G-9,744G-9,651G-9,636G-9,623G-9,598G-9,57G-9,51G-9,622G-9,505G-9,575G-9,524G-9,449G-9,441G-9,495G	52,4	48,95
10	Euro 0,56	Euro 1,01	06.12.22		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	52,51 G	52,548G-2,562G-2,526G-2,495G-2,495G-2,481G-2,488G-2,596G-2,596G-2,603G-2,603G-2,631G-2,599G-2,567G-2,574G	53,85	49,89
8	Euro 1,02	Euro 1,59	18.10.22		756084	DE0007560849	Monega FairInvest Aktien	1	57,75 G	57,84G-8,195G-8,082G-7,957G-7,94G-7,826G-7,982G-7,656G-7,657G-7,638G-7,744G-7,731G-7,75G-7,738G-7,75G	59,44	54,18
9	Euro 0,08	Euro 0,06	15.11.22		532100	DE0005321004	Monega Short Track SGB	1	43,19 G	43,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,159G-3,159G-3,159G-3,159G-3,159G-3,159G-3,159G	43,25	42,76
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	78,95 G	78,94G-9,07G-9,03G-8,94G-8,63G-8,62G-8,71G-8,93G-8,93G-8,97G-9,04G-9,06G-9,04G-9,05G-9,03G	83,87	73,83
9	Euro 0,71	Euro 1,09	15.11.22		532103	DE0005321038	Monega Germany	1	84,84 G	84,669G-4,961G-4,775G-4,623G-4,613G-4,524G-4,622G-4,767G-4,871G-4,738G-4,937G-4,861G-4,799G-4,799G-4,829G	88,03	78,32
9	Euro 0,48	Euro 1,2	15.11.22		532105	DE0005321053	Monega Euroland	1	51,09 G	51,25G-1,29G-1,17G-1,07G-1,05G-0,96G-1,05G-0,82G-0,86G-0,8G-0,94G-0,82G-0,74G-0,71G-0,77G	52,73	46,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,36	Euro 0,27	15.11.22		532106	DE0005321061	MONEGA Kapitalanlagegesellschaft mbH Monega Euro-Bond	1	44,37 G	44,36G-4,34G-4,33G-4,28G-4,32G-4,32G-4,33G-4,33G-4,34G-4,32G-4,32G-4,31G-4,3G-4,32G-4,32G	45,35	43,55
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	39,82 G	39,617G-9,904G-9,881G-9,972G-9,955G-9,917G-9,982G-40,091G-0,212G-0,122G-0,023G-0,066G-0,023G-0,046G-0,029G	43,37	39,14
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	52,53 G	52,549G-2,557G-2,538G-2,534G-2,523G-2,522G-2,509G-2,392G-2,395G-2,39G-2,401G-2,395G-2,395G-2,376G-2,381G	53,37	50,52
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	128,88 G	128,29G-8,86G-8,53G-8,58G-8,42G-8,28G-8,28G-8,06G-8,47G-8,17G-8,28G-8,2G-7,91G-7,85G-7,9G	135,28	126,82
11	Euro 0,25	Euro 0,25	20.12.22		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	96,19 G	96,17G-6,65G-6,663G-6,628G-6,615G-6,615G-6,604G-6,477G-6,49G-6,498G-6,483G-6,484G-6,474G-5,966G-5,976G	98,32	95,34
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	83,37 G	82,778G-3,323G-3,185G-3,177G-3,099G-3,015G-2,984G-3,172G-3,354G-3,196G-3,219G-3,126G-3,02G-3,038G-3,036G	88,78	78,61
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	PRIVACON Chancenfonds	1	104,34 G	103,7G-4,31G-4,14G-4,09G-3,9G-3,87G-3,77G-3,4G-3,69G-3,32G-3,52G-3,38G-3,12G-3,11G-3,15G	113,9	102,21
10					A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)		
10					988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)		
1					986729	LU0073232471	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-US Growth Fund	1	106,69 G	106,47G-6,47G-6,27G-5,84G-5,69G-5,83G-5,72G-4,94G-4,52G-4,59G-4,32G-5,67G-6,19G-6,24G	123,97	95,61
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	80,42 G	80,231G-0,314G-79,933G-80,092G-0,007G-79,993G-80,059G-79,946G-9,668G-9,23G-9,428G-9,331G-80,226G-0,344G-0,537G	86,71	71,56
1					A1H6XN	LU0552385618	Mor.St.Inv.-Global Opportunity	1	71,33 G	71,965G-1,92G-1,781G-1,598G-1,527G-1,479G-1,688G-1,465G-1,707G-1,4G-1,683G-1,581G-1,384G-0,944G-1,08G	75,98	67,77
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	46,4 G	46,393G-6,391G-6,268G-6,265G-6,191G-6,153G-6,164G-6,098G-6,242G-6,07G-6,154G-6,086G-5,872G-5,89G-5,921G	48,28	44,39
1					579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	70,98 G	70,974G-1,248G-1,183G-1,146G-1,047G-1,002G-1,027G-0,999G-1,103G-1,02G-1,001G-1,026G-0,875G-0,817G-0,887G	75,8	69,8
1					694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	47,06 G	47,08G-7,14G-7,15G-7,14G-7,11G-7,12G-7,11G-7,12G-7,1G-7,13G-7,12G-7,14G-7,05G-7,05G-7,05G	48,04	46,33
1					986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	51,59 G	51,572G-1,625G-1,588G-1,586G-1,571G-1,53G-1,592G-1,572G-1,708G-1,666G-1,956G-1,997G-1,941G-1,961G-1,966G	55,19	50,02
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrks.Equ.	1	35,86 G	35,741G-5,957G-5,912G-5,934G-5,946G-5,92G-5,882G-5,909G-6,009G-5,969G-6,021G-6,048G-6,019G-5,981G-6,025G	39,15	34,71
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,33 G	14,34G-4,3G-4,3G-4,29G-4,29G-4,29G-4,29G-4,3G-4,3G-4,29G-4,3G-4,29G-4,3G-4,3G-4,3G	14,62	13,96
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	42,55 G	42,55G-2,49G-2,48G-2,44G-2,46G-2,46G-2,44G-2,47G-2,49G-2,47G-2,47G-2,46G-2,47G-2,47G-2,47G	43,52	41,73
1					986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	41,97 G	41,89G-1,93G-1,8G-1,85G-1,86G-1,86G-1,75G-1,67G-2,31G-2,24G-2,13G-2,19G-2,25G-2,13G-2,17G	45,97	39,98
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,12 G	19,13G-9,12G-9,11G-9,11G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	19,16	18,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					986761	LU0073255761	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Eur.High Yield Bd	1	24,52 G	24,53G-4,54G-4,53G-4,52G-4,51G-4,5G-4,51G-4,49G-4,51G-4,5G-4,51G-4,49G-4,46G-4,45G-4,45G	25,01	24,01
1					987349	LU0078112413	Mor.St.Inv.-Asian Property	1	15,71 G	15,64G-5,61G-5,59G-5,6G-5,59G-5,59G-5,56G-5,58G-5,6G-5,56G-5,56G-5,56G-5,67G-5,69G-5,7G	16,92	15,33
1					987352	LU0078113650	Mor.St.Inv.-European Property	1	23,58 G	23,66G-3,69G-3,5G-3,45G-3,42G-3,4G-3,43G-3,36G-3,42G-3,36G-3,3G-3,25G-2,86G-2,88G-2,89G	29,05	22,86
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	169,54 G	169,57G-9,52G-9,25G-9,22G-8,96G-8,91G-8,83G-8,64G-9,04G-8,64G-8,71G-8,59G-8,04G-7,81G-8,01G	174,08	162,6
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,33 G	36,27G-6,41G-6,386G-6,386G-6,415G-6,362G-6,321G-6,35G-6,386G-6,356G-6,344G-6,315G-6,325G-6,199G-6,195G	37,29	35,77
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	72,34 G	72,23G-2,181G-2,15G-2,22G-2,154G-2,173G-2,033G-2,037G-2,162G-2,08G-2,002G-2,021G-1,903G-1,895G-1,895G	76,98	71,37
1					A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	77,39 G	77,156G-7,067G-6,563G-6,723G-6,647G-6,617G-6,75G-6,589G-6,483G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	89,77	69,2
1					A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	42,83 G	42,549G-2,703G-2,648G-2,643G-2,634G-2,582G-2,568G-2,565G-2,663G-2,591G-2,566G-2,566G-2,532G-2,532G-2,527G	47,37	42,53
1					A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	60,78 G	60,748G-0,78G-0,673G-0,599G-0,605G-0,528G-0,517G-0,423G-0,588G-0,489G-0,52G-0,495G-0,843G-0,812G-0,86G	64,41	59,59
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	96,63 G	96,73G-6,66G-6,698G-6,634G-6,588G-6,587G-6,629G-6,59G-6,82G-6,764G-6,916G-6,95G-6,127G-6,105G-6,005G	99,58	92,44
1					A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	230,47 G	231,16G-2,51G-2,36G-1,98G-1,83G-1,9G-2,47G-2,18G-2,58G-2,18G-2,32G-2,24G-1,76G-1,76G-1,85G	245,83	225,41
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	114,45 G	114,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G	116,98	112,08
1					A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	17,55 G	17,529G-7,566G-7,616G-7,575G-7,616G-7,63G-7,656G-7,694G-7,571G-7,649G-7,735G-7,77G-7,837G-7,802G-7,887G	18,63	15,47
10					A0NEYV	LU0341736568	NN Investment Partners B.V. GS GI Hlth Care Eq.	1	1.114,42 G	1104,02G-4,02G-0,84G-0,15G-99,64G-100,08G-99,5G-9,39G-100,04G-98,48G-9,86G-8,48G-5,62G-4,32G-3,41G	1.191,91	1.070,03
10					A0MR02	LU0300631982	GS Emerg.Mkts Eq.Inc.	1	260,49 G	261,37G-2,74G-2,54G-2,8G-2,95G-2,92G-2,88G-2,9G-4,05G-3,78G-2,63G-2,77G-2,67G-2,54G-2,47G	280,14	254,57
10					A0LG6V	LU0250172185	GS GI RI Est.Former NN	1	319,86 G	321,05G-1,05G-0,44G-0,32G-0,07G-19,78G-9,42G-9,52G-20,31G-19,26G-9,5G-9,5G-8,48G-9,07G-8,64G	373,64	314
10					A0LG8Q	LU0250158358	GS GI Eq.Impact Opps	1	536,05 G	530,89G-4,23G-2,91G-2,17G-2,21G-1,96G-2,16G-1,29G-1,85G-0,5G-0,76G-0,45G-29,6G-9,38G-9,34G	569,43	520,9
10					A0EQZV	LU0214494824	GS Fds III-GS US Equ.Income	1	666,54 G	664,25G-6,8G-5,76G-5,75G-4,76G-4,76G-3,83G-3,1G-5,19G-3,53G-3,93G-3,09G-1,92G-1,92G-2,33G	704,49	653,53
10					A0EQ3V	LU0205350837	GS Fds III - GS Eur.Eq.Inc.	1	497,55 G	499,1G-9,18G-8,63G-8,09G-7,54G-7,38G-7,93G-7,15G-6,95G-7,23G-7,77G-7,31G-6,45G-6,41G-6,76G	521,34	476,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					989049	LU0051128774	NN Investment Partners B.V. GS EM Enh.Ind.Sust.Equity	1	1.774,97 G	1777,52G-84,64G-2,63G-3,84G-2,65G-1,82G-2,32G-1,53G-8,79G-6,01G-7,35G-90,11G-87,75G-6,86G-9,02G	1.932,21	1.741,96
10	US\$ 23,3	US\$ 28,42	14.12.22		989470	LU0051128931	GS EM Enh.Ind.Sust.Equity	1	1.081,21 G	1082,76G-9,66G-8,67G-91,2G-1,31G-0,26G-1,51G-1,7G-5,32G-3,62G-88,74G-90,43G-88,99G-8,44G-9,76G	1.176,96	1.061,1
10					989480	LU0082087940	GS US Enhanced Equity	1	176,98 G	176,42G-7,8G-7,31G-7,18G-6,99G-6,97G-6,77G-6,59G-7,01G-6,39G-6,03G-5,87G-5,43G-5,49G-5,63G	188,64	172,96
10					989810	LU0095527585	GS Eurozone Equity	1	189,51 G	189,42G-90,13G-89,57G-9,12G-9,06G-8,79G-9,01G-8,69G-8,91G-8,74G-9,05G-8,92G-8,4G-8,4G-8,62G	197,15	175,37
10	Euro 25,65	Euro 36,04	14.12.22		A0CAL0	LU0146258529	GS Global Equity Income	1	1.310,33 G	1303,13G-11,59G-9,84G-9,05G-8,23G-7,36G-6,34G-5,06G-8,01G-5,13G-6,17G-4,96G-2,59G-2,59G-2,9G	1.384,51	1.283,1
10					657648	LU0119200128	GS GI Smart Connectiv.Eq.	1	1.804,03 G	1770,61G-68,81G-59,57G-9,01G-60,58G-0,66G-57,25G-7,25G-1,45G-46,12G-9,29G-6,26G-3,76G-64,98G-8,2G	1.895	1.714,71
10					664635	LU0119216801	GS Greater China Equity	1	999,38 G	1009,23G-11,14G-9,74G-9,31G-9,87G-8,42G-7,35G-7,35G-9,22G-9,59G-7,72G-8,47G-7,91G-7,91G-8,05G	1.150,94	972,18
10					750455	LU0146257711	GS Global Equity Income	1	591,35 G	588,87G-93,26G-2,48G-2,42G-1,85G-0,78G-1,17G-0,43G-2,72G-1,4G-0,16G-89,61G-8,75G-8,28G-8,8G	625,61	579,73
10					797410	LU0119216553	GS FDS III - GS Gl.Sust.Equity	1	543,77 G	537,74G-8,32G-8,32G-7,78G-7,78G-7,5G-7,5G-7,92G-7,89G-6,13G-7,41G-6,99G-6,16G-5,68G-6,12G	557,24	511,09
10		Euro 0,47	16.12.19		812837	LU0119216710	GS FDS III - GS Gl.Sust.Equity	1	1.882,23 G	1862,22G-2,22G-59,84G-7,35G-7,41G-5,68G-8,53G-5,21G-8,3G-1,41G-5,68G-3,9G-49,27G-55,74G-8,76G	1.930,42	1.762,27
10					657661	LU0119201019	GS GI Energy Equity	1	1.169,8 G	1162,68G-6,86G-4,84G-4,79G-4,55G-3,81G-2,86G-1,88G-73,55G-3,78G-6,81G-9,02G-5,58G-3,12G-5,24G	1.321,94	1.124,27
10	US\$ 57,85	US\$ 71,78	14.12.22		657662	LU0119201282	GS GI Energy Equity	1	4.191,09 G	4164,75G-79,92G-2,64G-2,46G-1,56G-68,92G-5,53G-1,98G-204,08G-4,95G-12,59G-23,96G-14,9G-2,64G-10,28G	4.745,67	4.026,7
10					664641	LU0119214772	GS GI Hlth&Wl-be.Eq.	1	1.074,05 G	1062,43G-4,11G-4,11G-3,41G-2,72G-2,91G-2,72G-3,32G-8,08G-5,97G-8,18G-7,86G-6,47G-4,45G-6,51G	1.135,18	1.035,48
10					666311	LU0127786431	GS Eurozone Eq.Income	1	730,32 G	725,79G-9,07G-7,96G-6,01G-5,43G-4,94G-4,84G-3,69G-4,39G-4,2G-3,98G-3,18G-1,65G-1,65G-2,4G	753,67	674,53
10					A1C5JY	LU0529381476	GS Europe H.Yld Former NN	1	406,96 G	406,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	419,2	399,64
10					659263	LU0121204431	GS FDS III - GS Gl.Sust.Equity	1	487,49 G	482,05G-2,58G-2,58G-2,1G-2,1G-1,84G-1,84G-2,22G-1,76G-0,62G-2,09G-1,38G-0,64G-0,21G-0,91G	499,86	458,65
10					A1JFY	LU0546688564	GS GI Hlth Care Eq.	1	838,4 G	833,39G-3,48G-0,61G-0,59G-0,31G-0,29G-29,77G-30,19G-0,94G-28,79G-9,82G-30,17G-27,7G-6,37G-6,8G	895,72	810,49
10					848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	143,61 G	143,84G-4,2G-3,86G-4,42G-4,42G-4,4G-4,8G-4,5G-5,04G-4,88G-4,95G-5,14G-4,88G-4,85G-5,1G	158,06	137,97
4	Euro 4,95	Euro 4,95	14.07.22		848436	DE0008484361	Nomura Real Return Fonds	1	500,13 G	499,94G-9,62G-9,31G-8,65G-9,64G-9,28G-9,14G-500,02G-499,97G-9,66G-500,95G-1,04G-0,86G-1,13G-1,11G	513,62	490,83
4	Euro 1	Euro 1,76	14.07.22		848442	DE0008484429	Nomura Asian Bonds Fonds	1	67,67 G	67,67G-7,67G-7,672G-7,672G-7,672G-7,672G-7,414G-7,414G-7,414G-7,414G-7,414G	69,02	66,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	25,59 G	25,64G-5,66G-5,61G-5,59G-5,57G-5,54G- 5,53G-5,49G-5,53G-5,5G-5,54G-5,49G-5,46G- 5,46G-5,48G	27,7	25,16
1					591135	LU0112467450	Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd	1	28,29 G	28,1G-8,268G-8,205G-8,203G-8,16G-8,139G- 8,132G-8,096G-8,314G-8,225G-8,272G-8,269G- 8,223G-8,097G-8,101G	29,35	27,43
1					529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	35,44 G	35,44G-5,57G-5,574G-5,574G-5,574G-5,574G- 5,574G-5,574G-5,57G-5,574G-5,574G-5,574G- 5,574G-5,481G-5,481G	37,49	34,94
1					529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	31,94 G	31,935G-1,935G-1,935G-1,935G-1,935G- 1,935G-1,935G-1,935G-1,935G-1,935G-1,935G- 1,935G-1,935G-1,97G-1,97G	33,68	31,49
1					973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,41 G	16,401G-6,433G-6,431G-6,431G-6,431G- 6,431G-6,431G-6,431G-6,431G-6,431G-6,431G- 6,431G-6,431G-6,345G-6,345G	16,78	15,99
1					988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	19,29 G	19,367G-9,34G-9,338G-9,317G-9,353G-9,324G- 9,282G-9,309G-9,37G-9,376G-9,411G-9,432G- 9,411G-9,411G-9,411G	20,63	18,97
1					987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	28,96 G	29,012G-9,211G-9,295G-9,176G-9,279G- 9,194G-9,103G-9,124G-9,29G-9,3G-9,325G- 9,336G-9,32G-8,973G-8,992G	32,6	27,75
1					987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	19,08 G	19,129G-9,118G-9,118G-9,075G-9,129G- 9,097G-9,043G-9,086G-9,15G-9,15G-9,183G- 9,194G-9,183G-9,176G-9,187G	20,46	18,83
1					986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	28,3 G	28,294G-8,332G-8,351G-8,355G-8,355G- 8,355G-8,353G-8,363G-8,344G-8,368G-8,301G- 8,301G-8,301G-8,362G-8,362G	28,78	27,87
1					974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	23,98 G	24,005G-4,026G-4,017G-3,949G-3,972G- 3,968G-3,965G-3,954G-3,984G-3,953G-3,964G- 3,964G-3,964G-3,939G-3,939G	24,55	23,15
1					A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,47 G	17,47G-7,49G-7,48G-7,47G-7,47G-7,47G- 7,48G-7,48G-7,47G-7,47G-7,48G-7,48G-7,39G- 7,39G-7,39G	17,54	16,71
1					A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,19 G	19,16G-9,151G-9,146G-9,157G-9,151G-9,134G- 9,112G-9,127G-9,14G-9,131G-9,114G-9,119G- 9,114G-9,106G-9,093G	19,87	18,96
1					A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	20,8 G	20,79G-0,78G-0,739G-0,731G-0,713G-0,685G- 0,693G-0,666G-0,726G-0,654G-0,689G-0,677G- 0,622G-0,727G-0,748G	21,7	20,1
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	38,53 G	38,654G-8,598G-8,577G-8,474G-8,473G- 8,369G-8,394G-8,335G-8,365G-8,303G-8,355G- 8,267G-8,233G-8,128G-8,17G	41,42	37,58
1	Euro 0,35	Euro 0,35	22.04.22		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,57 G	17,566G-7,611G-7,579G-7,559G-7,539G- 7,529G-7,528G-7,508G-7,531G-7,513G-7,498G- 7,485G-7,433G-7,517G-7,519G	18,33	17
1					A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	12,11 G	12,071G-2,076G-2,076G-2,072G-2,072G- 2,072G-2,072G-2,072G-2,074G-2,178G-2,191G- 2,187G-2,231G-2,228G-2,236G	13,31	11,81
1					A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	28,75 G	28,65G-8,628G-8,671G-8,55G-8,556G-8,59G- 8,55G-8,648G-8,597G-8,488G-8,459G-8,413G- 8,403G-8,426G	30,01	28,14
1					A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	19,63 G	19,63G-9,63G-9,63G-9,63G-9,63G-9,63G- 9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G- 9,55G-9,55G	19,63	18,89
1					A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	22,98 G	23,172G-3,115G-3,089G-3,091G-3,095G- 3,092G-3,098G-3,108G-3,12G-3,087G-3,132G- 3,122G-3,132G-2,91G-2,909G	24,77	22,35
1					A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,83 G	13,825G-3,838G-3,835G-3,829G-3,828G- 3,828G-3,826G-3,826G-3,826G-3,797G-3,826G- 3,815G-3,796G-3,749G-3,76G	13,96	13,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea Investment Funds S.A. Nordea 1-Norwegian Bond Fund	1	8,66 G	8,693G-8,697G-8,696G-8,677G-8,696G-8,68G-8,659G-8,675G-8,705G-8,71G-8,719G-8,733G-8,733G-8,733G-8,733G	9,28	8,53
1					A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	134,73 G	134,73G-4,73G-4,8G-4,79G-4,76G-4,74G-4,73G-4,74G-4,71G-4,73G-4,71G-4,73G-4,73G-4,08G-4,08G	140,68	133,35
1					A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	134,57 G	134,2G-4,15G-4,05G-4,24G-4,22G-4,12G-3,94G-3,97G-4,1G-4,13G-3,94G-3,9G-3,9G-3,97G-3,97G	141,9	133,42
1					A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	105,06 G	105,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-4,49G-4,49G	105,26	100,53
4					A3C2DX	IE0008ZGI5C1	Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF	1	16,82 G	16,822G-7,172G-7,092G-7,098G-7,056G-7,034G-7,032G-7,014G-7,026G-6,968G-6,73G-6,678G-6,694G-6,694G	19,47	16,22
4					A2QNBP	IE00BMYDBN83	Flxsh IC-Em.Mk LVC ESG E.	1	18,99 G	19,012G-9,062G-9,038G-9,066G-9,068G-9,054G-9,08G-9,068G-9,136G-9,142G-9,11G-9,072G-9,092G-9,092G	20,47	18,78
4	US\$ 0,27	US\$ 0,46	15.09.22		A2QNBQ	IE00BMYDBH24	Flxsh IC-Em.Mk HDC ESG E.	1	17,64 G	17,66G-7,71G-7,69G-7,716G-7,712G-7,704G-7,726G-7,71G-7,79G-7,798G-7,77G-7,734G-7,754G-7,75G	19,16	17,43
4					A2QMT3	IE00BMYDBG17	Flxs I-DvMkts LwVol CI ESG ETF	1	23,42 G	23,425G-3,47G-3,445G-3,435G-3,405G-3,39G-3,39G-3,365G-3,435G-3,385G-3,31G-3,255G-3,28G-3,265G	24,38	22,97
4	US\$ 0,83	US\$ 0,41	15.09.22		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	22,47 G	22,47G-2,56G-2,52G-2,51G-2,48G-2,455G-2,45G-2,425G-2,495G-2,445G-2,36G-2,285G-2,315G-2,305G	24,12	22,09
1	Euro 0,04	Euro 0,14	15.02.23		A0D95Q	DE000A0D95Q0	Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate	1	68,38 G	68,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,38G-8,37G-8,39G-8,34G-8,35G-8,35G-8,35G-8,34G	69,44	67,48
10					977020	DE0009770206	ODDO BHF Money Market	1	68,84 G	68,828G-8,794G-8,794G-8,794G-8,794G-8,794G-8,794G-8,794G-8,794G-8,835G-8,835G-8,835G-8,835G-8,835G	68,84	68,18
1					977298	DE0009772988	ODDO BHF Algo Global	1	84,6 G	84,167G-4,667G-4,535G-4,44G-4,389G-4,364G-4,407G-4,252G-4,436G-4,28G-4,569G-4,532G-4,379G-4,346G-4,419G	89,17	83,23
10	Euro 0,11	Euro 1,6	18.11.22		847805	DE0008478058	ODDO BHF Sustainab.German Eq.	1	211,61 G	212,21G-2,43G-2,07G-1,48G-1,29G-1,15G-1,31G-1,04G-1,22G-1,06G-0,95G-0,52G-0,41G-0,37G-0,54G	220,98	194,5
10					847808	DE0008478082	ODDO BHF Green Bond	1	253,07 G	252,03G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-1,71G-1,71G-1,7G-1,77G-1,78G	258,39	245,23
1					847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	110 G	110,03G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,01G-0,01G-0,01G-0,01G-9,87G-9,87G	110,5	108,93
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	47,38 G	47,372G-7,372G-7,376G-7,376G-7,376G-7,376G-7,376G-7,376G-7,376G-7,376G-7,376G-7,376G-7,376G-7,376G-7,376G	47,38	46,97
1					A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	61,95 G	62,05G-2,05G-2,13G-2,11G-2,11G-2,13G-2,15G-2,17G-2,26G-2,28G-2,43G-2,47G-2,45G-2,42G-2,42G	62,93	60,21
10	Euro 1,1	Euro 0,86	18.11.22		704514	DE0007045148	ODDO BHF Werte Fonds	1	97,23 G	97,338G-7,338G-7,286G-7,165G-7,104G-7,095G-7,139G-7,095G-7,095G-7,1G-6,838G-6,829G-6,777G-6,701G-6,718G	98,25	94,12
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	84,68 G	84,825G-4,737G-4,634G-4,569G-4,482G-4,421G-4,46G-4,065G-4,096G-4,141G-4,151G-4,148G-4,029G-4G-4,029G	87,01	82,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	89,44 G	89,771G-9,759G-9,793G-9,786G-9,769G-9,764G-9,775G-9,811G-9,696G-9,723G-9,72G-9,758G-9,75G-9,851G-9,863G	93,51	85,01
7					A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	320,02 G	321,54G-0,92G-0,02G-19,45G-8,69G-8,19G-8,41G-6,02G-6,44G-6,02G-6,52G-5,99G-5,46G-5,2G-5,62G	332,77	291,48
1					A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	189,82 G	189,02G-90,08G-89,8G-9,67G-9,46G-9,36G-9,44G-8,88G-8,95G-9,03G-8,94G-9,08G-8,83G-8,77G-8,79G	192,71	182,77
11					940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	31,15 G	31,15G-1,19G-1,21G-1,2G-1,16G-1,17G-1,16G-1,08G-1,1G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G	31,63	30,46
11					940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,45 G	26,47G-6,48G-6,47G-6,46G-6,48G-6,48G-6,49G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	27,06	26,07
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	194,11 G	193,26G-3,26G-3,2G-2,53G-2,48G-3,68G-3,27G-3,23G-3,08G-2,58G-2,42G-2,05G-2,06G-2,09G	203,67	187,68
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	94,51 G	94,11G-4,11G-4,11G-4,19G-4,13G-4,08G-4,14G-4,12G-4,03G-4,16G-3,85G-3,73G	99,71	90,78
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	180,53 G	179,75G-9,75G-9,84G-9,84G-9,75G-9,75G-9,75G-9,75G-9,3G-9,62G-9,55G-9,35G-9,18G-9,35G	192,18	176,79
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	137,21 G	136,73G-6,73G-6,82G-6,82G-6,74G-6,7G-6,7G-6,76G-6,76G-6,47G-6,66G-6,62G-6,49G-6,44G-6,5G	143,99	134,98
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	89,08 G	89,091G-9,088G-8,891G-8,864G-8,705G-8,679G-9,025G-8,897G-9,207G-8,893G-9,005G-8,963G-8,701G-8,701G-8,838G	93,69	86,68
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	206,5 G	206,83G-6,8G-6,55G-6,84G-6,76G-6,68G-6,75G-6,76G-8,97G-8,97G-8,97G-8,97G-9,75G-9,75G	222,7	204,5
1					A1JH10	LU0599612842	Ossiam Ossiam Eur.ESG Machine Learn.	1	211,4 G	212,05G-1,95G-1,95G-1,55G-1,35G-1G-1,05G-0,75G-0,95G-0,95G-0,45G-9,95G-10,1G-0G	217,85	202,8
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	105 G	105,32G-5,84G-5,48G-5,24G-5,08G-4,92G-4,92G-4,76G-4,94G-5,08G-4,44G-4,16G-4,26G-4,2G	112,98	101,24
1					A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	106,86 G	107,2G-7,74G-7,76G-7,92G-7,76G-7,6G-7,6G-7,62G-7,9G-7,92G-6,74G-6,8G-6,66G-6,62G	110,74	104,2
1					A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	253,9 G	253,85G-4,95G-4,7G-4,6G-4,5G-4,45G-4,5G-4,25G-4,2G-4,2G-1,15G-1,15G-1,15G-1,15G	263,2	248,35
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	135,58 G	135,92G-7,2G-7G-6,8G-6,52G-6,4G-6,44G-6,28G-6,4G-6,28G-4,62G-4,28G-4,38G-4,24G	142,08	130,6
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	114,24 G	114,5G-5,94G-5,54G-5,64G-5,68G-5,52G-5,82G-5,62G-5,62G-5,6G-4,26G-4,32G-4,36G-4,36G	118,98	109,18
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	116,58 G	116,5G-8,48G-8,28G-8,22G-8,16G-8,06G-8,34G-8,08G-8,3G-8,4G-7G-6,8G-6,94G-6,96G	123,66	109,98
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	100,46 G	100,36G-0,56G-0,54G-0,58G-0,4G-0,36G-0,32G-0,18G-0,56G-0,22G-99,65G-9,28G-9,46G-9,39G	107,44	95,62
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	126,6 G	127,1G-8,52G-8,08G-7,88G-7,68G-7,46G-7,6G-7,36G-7,28G-7,36G-5,78G-5,46G-5,64G-5,62G	133,44	115,28
1					A116QV	LU1079841273	OSS.Shill.Bar.c.US Sec.Val.TR	1	990,7 G	989,9G-91,1G-88,9G-9,3G-7,8G-7,1G-7,1G-5,8G-8,5G-4,5G-1,8G-78,4G-80,1G-79,5G	1.053,6	939
1					A116QX	LU1079842321	OSS.Shill.Bar.c.Eu.Sec.Val.TR	1	460,6 G	462,1G-1,1G-0,9G-0,25G-59,7G-8,7G-8,85G-8,7G-8,75G-8,75G-7,35G-6,1G-6,5G-6,3G	465,7	433,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A11894	LU1093307442	Ossiam OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	162,48 G	163,415G-3,42G-3,43G-3,45G-3,4G-3,42G-3,41G-3,425G-3,39G-2,39G-2,39G-2,37G-2,37G	170,05	160,5
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	112,42 G	112,46G-2,72G-2,64G-2,6G-2,46G-2,3G-2,34G-2,24G-2,84G-2,6G-2,18G-1,86G-2,02G-1,94G	118,16	109,32
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	144,3 G	144,2G-4,48G-4,62G-4,54G-4,22G-4,08G-4,1G-3,82G-5,06G-4,48G-4,1G-3,58G-3,86G-3,72G	158,24	140,64
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	112,99 G	112,94G-3,415G-3,29G-3,375G-3,405G-3,23G-3,145G-3,27G-3,335G-3,07G-2,65G-2,78G-2,75G-2,83G	116,88	106,63
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	186,69 G	186,685G-7,05G-7,07G-6,975G-5,095G-7,08G-7,21G-7,265G-7,275G-7,205G-6,175G-6,175G-6,175G-6,175G	188,71	180,47
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	244,7 G	244,55G-5,2G-5,1G-5,05G-4,75G-4,65G-4,45G-4,35G-5,95G-5,35G-4,3G-3,5G-3,95G-3,75G	260,2	236
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	104,56 G	105,38G-6,04G-6G-5,8G-5,62G-5,56G-5,54G-5,62G-6,06G-5,9G-4,42G-4,1G-4,26G-4,2G	109,62	101,66
1	Euro 2,56		13.01.23		A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	95,4 G	95,72G-6,04G-5,97G-5,8G-5,65G-5,45G-5,49G-5,42G-5,44G-5,4G-4,59G-4,33G-4,37G-4,38G	98,25	90,7
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	95,96 G	96,14G-7,3G-7,04G-6,84G-6,8G-6,74G-6,76G-6,71G-7,23G-7,29G-6,29G-5,83G-5,98G-6,07G	103,5	93,79
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	97,26 G	97,4G-8,81G-8,83G-8,33G-8,54G-8,45G-8,59G-8,51G-8,76G-8,74G-7,8G-7,6G-7,71G-7,71G	106,84	95,04
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	98,38 G	98,44G-9,62G-9,53G-9,49G-9,32G-9,26G-9,32G-9,19G-9,44G-9,07G-7,95G-7,65G-7,73G-7,73G	109,72	94,7
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	97,54 G	97,44G-8,36G-8,29G-8,31G-8,15G-8,06G-8,08G-7,96G-8,28G-7,88G-6,7G-6,39G-6,54G-6,49G	104,92	94,58
1					A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	189,49 G	191,22G-89,69G-9,63G-9,87G-9,88G-9,81G-9,71G-9,75G-9,67G-9,72G-9,65G-9,75G-9,7G-9,54G-9,58G	205,23	183,7
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	123,35 G	123,17G-3,2G-3,2G-3,2G-3,18G-3,16G-3,56G-3,56G-3,56G-3,48G-3,48G-3,56G-3,46G-3,46G-3,48G	132,55	119,84
10					A1CYMC	LU0503635202	Pictet Asset Management [Europe] S.A. Pictet - Smart City	1	175,62 G	175,57G-5,61G-5,2G-5,2G-4,84G-4,84G-4,8G-4,58G-6,18G-5,7G-6,07G-5,92G-5,65G-2,47G-2,58G	195,99	170,14
10					A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	294,09 G	292,34G-2,34G-2,63G-2,63G-2,41G-2,22G-2,22G-2,45G-2,51G-1,42G-2,52G-2,08G-89,45G-9,46G-9,46G	312	282,19
10					A0LC44	LU0270904781	Pictet - Security	1	261,19 G	261,5G-1,41G-0,77G-0,53G-0,15G-59,94G-60,21G-59,63G-60,51G-59,46G-60,16G-59,92G-8,97G-8,87G-9,11G	282,01	255,78
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)		
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	301,47 G	301,84G-1,84G-1,13G-0,81G-0,51G-0,51G-0,67G-0,14G-0,75G-299,97G-300,48G-0,17G-299,41G-8,95G-9,15G	320,5	291,84
10					A0QZ7T	LU0340559557	Pictet - Timber	1	198,52 G	197,71G-7,91G-7,92G-7,83G-7,74G-7,64G-7,66G-7,74G-7,7G-7,34G-7,73G-7,59G-7,96G-7,89G-7,99G	218,44	193,87
10					694217	LU0131725367	Pictet-Family	1	104,13 G	104,482G-4,448G-4,357G-4,061G-4,016G-3,924G-4,061G-3,811G-3,935G-3,834G-4,061G-3,811G-3,116G-3,173G-3,219G	109,39	98,6
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	120,91 G	120,91G-0,91G-0,91G-0,91G-0,91G-0,91G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	122,79	118,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0X8J1	LU0391944815	Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select.	1	264,83 G	265,15G-5,1G-4,49G-4,25G-3,99G-3,72G-4,15G-3,45G-4,2G-3,4G-3,96G-3,68G-3,13G-2,9G-2,79G	282,06	256,87
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	240,94 G	240,89G-0,99G-0,96G-0,74G-0,53G-0,32G-0,49G-0,46G-1,47G-0,94G-0,76G-0,86G-0,21G-0,06G-0,12G	249,01	231,91
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	301,55 G	301,91G-1,85G-1,23G-0,81G-0,66G-0,29G-0,69G-0,24G-0,83G-299,92G-300,66G-0,27G-299,58G-9G-9,21G	320,58	291,67
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	301,49 G	301,81G-1,75G-1,06G-0,8G-0,62G-0,2G-0,66G-299,89G-300,74G-299,97G-300,47G-0,16G-299,47G-8,96G-9,32G	320,46	291,9
10					A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1	147,31 G	146,23G-6,4G-6,46G-6,36G-6,24G-6,24G-6,18G-6,29G-6,33G-5,65G-6,33G-6,06G-3,93G-3,94G-3,98G	156,75	134,5
10					A0QZ7P	LU0340557775	Pictet - Timber	1	197,83 G	198,14G-8,92G-8,37G-8,07G-8,06G-8,05G-8,03G-8,02G-8,5G-7,97G-7,93G-7,81G-7,59G-7,21G-7,08G	219,32	195,96
10	US\$ 0,91	US\$ 0,24	06.12.22		A0QZ7Q	LU0340558237	Pictet - Timber	1	185,96 G	186,25G-6,88G-6,45G-6,19G-6,2G-6,25G-6,19G-6,14G-6,59G-6,1G-5,91G-5,89G-5,68G-5,42G-5,15G	206,07	184,2
10					A0QZ7U	LU0340559805	Pictet - Timber	1	177,85 G	178,12G-8,83G-8,33G-8,07G-8,08G-8,13G-8,07G-8,06G-8,6G-7,93G-7,94G-7,83G-7,53G-7,3G-7,14G	197,32	176,07
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	128,66 G	128,66G-8,63G-8,37G-8,42G-8,27G-8,15G-8,16G-8G-8,28G-8,18G-8,23G-8G-7,98G-6,22G-6,37G	138,8	117,11
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	561,19 G	557,66G-8,51G-8,04G-8,2G-8,42G-8,2G-8,15G-7,24G-8,97G-8,27G-8,01G-7,91G-8,21G-7,27G-7,51G	606,14	557,24
10					A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	144,19 G	144,05G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,47G-4,47G-4,47G-4,47G-4,47G	147,71	141,33
10					A0LFWM	LU0208610294	Pictet - Water	1	424,14 G	422,08G-2,55G-2,53G-2,34G-2,1G-1,93G-1,95G-2,12G-1,72G-1,1G-2,1G-1,67G-1,11G-0,91G-1,18G	451,97	412,32
10	Euro 3,59	Euro 5,92	06.12.22		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	247,56 G	248,05G-8,24G-7,81G-7,26G-7,17G-7,06G-7,39G-6,79G-6,92G-7,04G-7,39G-7,04G-6,7G-6,46G-6,65G	255,15	234,59
10	Euro 3,25	Euro 3,75	06.12.22		A0LCT4	LU0208604644	Pictet - Europe Index	1	158,33 G	158,14G-8,7G-8,34G-7,99G-7,61G-7,54G-7,71G-7,3G-7,52G-7,42G-7,69G-7,53G-7,16G-7,11G-7,14G	164,62	150,2
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	143,94 G	142,93G-3,62G-3,53G-3,74G-3,57G-3,51G-3,35G-3,33G-3,54G-3,51G-3,12G-3,12G-3,19G-3,14G-3,15G	148,75	139,75
10	US\$ 2,42	US\$ 2,4	06.12.22		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	98,47 G	98,31G-8,492G-8,38G-8,546G-8,492G-8,482G-8,29G-8,295G-8,41G-8,354G-8,465G-8,412G-8,465G-8,194G-8,183G	103,1	96,43
10					A0LASD	LU0256846139	Pictet - Security	1	261,4 G	259,82G-61,55G-0,76G-0,45G-0,16G-0,13G-0,23G-59,59G-60,54G-59,48G-60,08G-59,83G-8,97G-8,88G-9,12G	281,96	254,71
10					A0LASE	LU0256846303	Pictet - Security	1	261,39 G	259,81G-61,54G-0,75G-0,44G-0,15G-0,12G-0,22G-59,58G-60,53G-59,47G-60,07G-59,82G-8,97G-8,87G-9,11G	281,95	254,93
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	194,17 G	194,14G-4,77G-4,32G-3,84G-3,73G-3,63G-3,63G-3,21G-3,33G-3,06G-3,57G-3,3G-2,88G-2,79G-2,97G	201,92	179,37
10					A0JMEL	LU0248320821	Pictet-Health	1	179,95 G	179,15G-9,2G-8,56G-8,56G-8,47G-8,47G-8,44G-8,44G-8,6G-8,15G-8,53G-8,46G-8,33G-8,58G-8,76G	187,35	170,78
10					A0JKQN	LU0190162189	Pictet - Biotech	1	399,05 G	395,13G-6,4G-5,11G-5,09G-5,02G-4,97G-4,71G-4,92G-5,03G-4,15G-5,01G-4,84G-7,19G-6,52G-6,18G	441,45	387,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0JL88	LU0248320664	Pictet Asset Management [Europe] S.A. Pictet-Health	1	202,37 G	203,17G-3,17G-2,5G-2,56G-2,45G-2,51G-2,35G-2,45G-2,49G-2,09G-2,3G-2,37G-2,25G-2,48G-2,71G	212,5	193,55
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	154,04 G	153,8G-4,14G-3,91G-4,04G-4,17G-4,07G-3,81G-3,84G-3,95G-3,87G-4,05G-3,96G-4,05G-3,62G-3,61G	161,34	150,86
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	565 G	565G-4,94-57,16G-6,89G-7,63G-7,13G-7,13G-60,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-680,45G-0,4G-77,62G-7,58G-7,62G-7,65G-7,65G-7,73G-8,3G-7,11G-8,2G-7,08G-9,55G-7,19G-6,96G	606,69	556,89
10					A0J4DP	LU0255977455	Pictet - Biotech	1	682,9 G	680,45G-0,4G-77,62G-7,58G-7,62G-7,65G-7,65G-7,73G-8,3G-7,11G-8,2G-7,08G-9,55G-7,19G-6,96G	754,42	661,49
10					A0J4DS	LU0255980327	Pictet - Water	1	430,95 G	430,69G-1,98G-1,32G-1,3G-0,83G-0,87G-0,65G-0,2G-3,81G-3,04G-3,57G-3,3G-2,6G-29,64G-9,9G	459,76	423,69
10					A0J4DT	LU0255980673	Pictet - Water	1	373,62 G	373,53G-3,52G-3,12G-3,05G-2,59G-2,6G-2,43G-2,05G-5,27G-4,38G-4,83G-4,63G-4,02G-2,66G-2,6G	397,97	364,22
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	435,38 G	435,16G-6,25G-5,77G-6,52G-7,86G-7,7G-8,36G-8,19G-9,59G-8,88G-9,61G-9,62G-9,52G-9,18G-9,59G	480,35	434,22
10					789988	LU0170994346	Pictet-Global Emerging Debt	1	212,15 G	212,11G-2,15G-2,15G-2,15G-2,15G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	224,07	209,37
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	95,49 G	95,505G-6,179G-5,931G-5,953G-6,05G-5,907G-5,959G-6,014G-5,943G-5,821G-5,287G-5,22G-5,487G-5,45G-5,5G	99,26	90,88
10					933350	LU0104885248	Pictet - Water	1	374,21 G	372,53G-2,53G-2,86G-2,79G-2,5G-2,41G-2,41G-2,64G-2,47G-1,68G-2,57G-2,14G-1,65G-1,52G-1,73G	399,37	361,93
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	86,5 G	87,022G-6,833G-6,533G-6,743G-6,783G-6,603G-6,713G-6,693G-6,693G-6,493G-6,493G-6,423G-6,503G-6,423G-6,423G	89,98	81,63
10					694218	LU0131725870	Pictet - Emerging Markets	1	563,01 G	561,03G-2,37G-1,62G-3,11G-2,93G-2,23G-3,15G-2,92G-5,7G-5,04G-5,58G-6,36G-5,69G-5,2G-5,44G	608,28	540,27
10					694230	LU0130731713	Pictet - Europe Index	1	231,7 G	231,44G-2,49G-1,73G-1,2G-0,04G-29,93G-30,18G-29,57G-9,9G-9,76G-30,15G-29,92G-9,36G-9,28G-9,34G	240,97	219,92
10					694232	LU0130733172	Pictet - USA Index	1	322,2 G	320,42G-1,84G-1,1G-0,7G-0,52G-1,21G-0,91G-0,53G-1,15G-0,01G-0,48G-0,13G-19,16G-9,58G-9,52G	339,35	313,22
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	325,71 G	324,22G-5,01G-5G-4,96G-5,23G-3,89G-3,53G-3,52G-4,12G-3,76G-3,38G-3,53G-3,65G-3,52G-3,55G	345,09	317,02
10	US\$ 6,35	US\$ 4,58	06.12.22		675195	LU0128468609	Pictet-Global Emerging Debt	1	119,06 G	118,841G-8,831G-8,691G-8,771G-8,831G-8,441G-8,241G-8,241G-8,391G-8,321G-8,191G-8,321G-8,261G-8,261G-8,281G	125,79	116,35
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	256,49 G	255,57G-6,17G-5,86G-6,48G-6,39G-6,37G-6,53G-6,31G-7,48G-7,18G-7,41G-7,68G-7,38G-7,23G-7,45G	277,02	250,83
10					988562	LU0090689299	Pictet - Biotech	1	684,55 G	679,58G-8,43G-5,18G-5,12G-5,75G-5,15G-4,99G-4,45G-8,71G-6,01G-7,07G-5,66G-7,89G-6,49G-6,19G	751,35	657,76
10					A0B6PQ	LU0188501257	Pictet-Health	1	287,52 G	284,61G-4,72G-3,25G-3,54G-3,53G-3,54G-2,98G-3,27G-3,91G-2,85G-3,15G-2,99G-2,73G-2,53G-2,29G	294,22	274,66
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	461,49 G	457,33G-60,93G-0,63G-0,1G-59,81G-9,69G-9,77G-8,89G-62,21G-0,84G-1,44G-1,59G-0,72G-1,21G-0,77G	515,45	449,81
10	US\$ 3,66	US\$ 2,62	06.12.22		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	63,59 G	63,576G-3,586G-3,586G-3,586G-3,586G-3,586G-3,586G-3,586G-3,586G-3,586G-3,286G-3,286G-3,286G-3,286G	64,72	61,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0MQNA	LU0280435388	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy Transition	1	129,04 G	128,1G-8,25G-8,32G-8,15G-8,07G-8,11G-8,2G-8,2G-8,19G-7,59G-8,14G-7,98G-6,08G-6,03G-6,21G	137,44	117,11
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	128,84 G	127,6G-7,6G-7,47G-7,41G-7,46G-7,44G-7,26G-7,27G-7,39G-6,83G-7,16G-6,97G-5,79G-5,71G-5,99G	136,93	118,03
10					935667	LU0070964530	Pictet - Indian Equits	1	559,62 G	557,47G-6,94G-6,27G-6,4G-7,25G-6,64G-6,59G-5,68G-7,4G-6,7G-6,45G-6,34G-6,65G-5,71G-5,95G	611,69	555,68
10					938951	LU0112497283	Pictet - Biotech	1	816,11 G	809,96G-9,11G-5,63G-6,3G-5,9G-5,9G-4,86G-4,31G-14,39G-1,7G-2,74G-1,3G-9,49G-10,8G-1,59G	894,45	784,19
10					972822	LU0130729220	Pictet - Emerging Markets	1	490,83 G	490,49G-4,1G-3,41G-4,44G-4,36G-3,94G-4,87G-4,35G-6,85G-6,11G-3,58G-3,77G-3,34G-2,76G-3,12G	532,9	472,1
10					914340	LU0168449691	Pictet - China Equities	1	440,9 G	443,11G-3,78G-3,12G-3,82G-3,72G-3,75G-3,6G-3,78G-4,35G-4,21G-3,95G-4,07G-4,4G-4,21G-4,22G	541,16	433,48
10					926085	LU0101692670	Pictet - Digital	1	336,9 G	336G-5,69G-4,05G-4,59G-3,24G-3,24G-3,09G-3,02G-2,27G-0,73G-1,4G-0,54G-4,7G-5,05G-5,74G	357,29	301,64
10					357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	125,98 G	126,04G-6,04G-5,92G-5,9G-5,86G-5,93G-5,93G-5,92G-5,98G-5,96G-5,95G-5,95G-5,94G-5,99G-5,99G	126,15	124,34
10	Euro 0,78	Euro 0,46	06.12.22		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	74,33 G	74,32G-4,35G-4,34G-4,34G-4,35G-4,34G-4,35G-4,35G-4,35G-4,36G-4,36G-4,34G-4,34G-4,34G	74,36	73,36
10					157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	241,7 G	240,94G-2,35G-2,1G-2,59G-2,84G-2,48G-2,84G-2,72G-3,02G-2,66G-3,15G-3,32G-2,96G-3,09G-3,16G	266,91	235,69
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	133,56 G	133,55G-3,55G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	133,57	132,38
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	135,67 G	135,45G-5,61G-5,52G-5,6G-5,61G-5,61G-5,36G-5,36G-5,58G-5,55G-5,12G-5,16G-5,12G-5,16G-5,1G	139,19	132,13
10					675178	LU0128490280	Pictet - EUR Bonds	1	483,81 G	485G-3,81G-4,19G-3,65G-3,83G-3,97G-3,8G-4,36G-4,36G-4,16G-4,19G-4,15G-2,54G-2,54G-2,55G	494,17	467,91
10	Euro 2,13	Euro 2	06.12.22		675179	LU0128490793	Pictet - EUR Bonds	1	276,27 G	275,12G-5,12G-4,79G-4,65G-4,79G-4,93G-4,94G-5,4G-5,24G-5,24G-5,08G-5,08G-4,07G-4,07G-4,08G	281,55	265,15
10					675186	LU0128488383	Pictet-USD Government Bonds	1	585,62 G	583,24G-2,33G-1,2G-0,88G-1,24G-1,69G-0,3G-1,1G-1,08G-0,67G-0,48G-0,14G-76,3G-6,29G-6,32G	598,05	565,38
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	178,01 G	177,96G-7,92G-7,82G-7,66G-7,75G-7,81G-7,81G-8,09G-7,99G-7,95G-7,89G-7,89G-7,63G-7,63G-7,63G	181,08	174,6
10	Euro 0,64	Euro 0,85	06.12.22		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	93,1 G	93,07G-3,07G-2,98G-2,98G-3,06G-3,06G-3,07G-3,17G-3,17G-3,1G-3,1G-3,07G-2,95G-2,95G-2,96G	94,76	91,48
10					694215	LU0131724808	Pictet-Family	1	138,97 G	139,24G-9,29G-8,67G-8,35G-8,1G-7,97G-7,9G-7,77G-7,98G-7,9G-8G-7,9G-7,77G-7,67G-7,72G	145,14	131,02
10					694216	LU0130732364	Pictet-Family	1	119,86 G	120,16G-0,28G-0,02G-19,8G-9,76G-9,63G-9,76G-9,48G-9,66G-9,51G-9,69G-9,44G-8,76G-8,73G-8,8G	125,5	113,35
10					694229	LU0130731390	Pictet - Europe Index	1	243,22 G	243,9G-3,88G-3,25G-2,7G-2,12G-2,03G-2,27G-1,64G-2,11G-1,83G-2,25G-1,92G-1,51G-1,34G-1,4G	252,89	230,11
10					694231	LU0130732877	Pictet - USA Index	1	339,32 G	338,51G-8,76G-7,95G-7,56G-7,36G-7,91G-7,6G-7,39G-8,24G-6,73G-7,22G-6,96G-5,95G-6,05G-6,33G	356,86	329,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2DLP1	IE00BD8D5G25	PIMCO Global Advisors [Ireland] Ltd. PFI E.-EO S-T.HY C.B.I.U.ETF	1	10,04 G	10,039G-0,121G-0,122G-0,1105G-0,117G-0,1125G-0,116G-0,113G-0,113G-0,113G-0,025G-0,025G-0,025G-0,025G	10,34	9,85
4	Euro 0,25	Euro 0,28	19.05.22		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I.U.ETF	1	8,78 G	8,7786G-8,7964G-8,8072G-8,7934G-8,8018G-8,7978G-8,8G-8,7982G-8,7994G-8,8058G-8,7658G-8,7658G-8,7658G-8,7658G	9,04	8,54
4	Euro 4,05	Euro 3,78	19.05.22		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	72,05 G	72,97-2,32G-2,27G-2,27G-2,21G-2,1G-2,08G-2,12G-2,14G-2,12G-2,16G-1,91G-1,91G-1,91G-1,91G	76	71,55
4	Euro 0,49	Euro 0,58	16.03.23		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	99,01 G	99,01G-8,958G-9,026G-8,986G-9,02G-9,002G-9,07G-9,13G-9,098G-9,068G-8,93G-8,93G-8,93G-8,93G	101,1	97,46
4	US\$ 3,24	US\$ 3,22	19.05.22		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	59 G	58,97G-9,05G-9,07G-9,01G-8,94G-8,94G-8,96G-9,2G-8,97G	61	56,77
4	US\$ 4,24	US\$ 4,41	19.05.22		A1JU1K	IE00B7N3YW49	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	82,26 G	82,23G-1,87G-1,9G-1,93G-1,87G-1,87G-1,87G-1,73G-1,73G-1,73G-1,66G-1,66G-1,66-1,66G-1,66G	86,36	81,66
4					A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	93,98 G	94,16G-4,11G-4,14G-4,11G-4,04G-4,09G-4,09G-4,23G-4,12G-4,05G-4,05G-4,04G-3,99G	95,29	90,62
4	US\$ 0,43	US\$ 2,29	19.05.22		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	91,34 G	91,03G-1,56G-1,07G-0,99G-0,92G-0,85G-0,91G-1G-0,83G-1,19G-1,16G-1,19G-1,15G	94,36	89,58
1					A1154T	LU1074555829	Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn.	1	158,76 G	157,78G-7,96G-7,96G-7,9G-7,82G-7,82G-7,82G-6,35G-6,45G-5,77G-6,49G-6,22G-5,88G-5,84G-6,12G	161,26	143,38
1					974560	LU0063042062	Quint:Essence Strat.Defensive	1	130,69 G	130,77G-0,77G-0,73G-0,71G-0,7G-0,62G-0,65G-0,43G-0,44G-0,5G-0,44G-0,49G-0,43G-0,39G-0,41G	132,05	128,63
4					A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	221,55 G	221,64G-1,89G-1,47G-1,32G-1,09G-0,98G-1,07G-0,91G-1,13G-1,23G-1,12G-1,28G-0,96G-0,96G-0,95G	232,27	217,49
9	Euro 1	Euro 1,25	15.11.22		A0HGT7	AT0000779764	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Kathrein Sustainable Euro Bond	1	97,6 G	97,6G-7,96G-7,963G-7,963G-7,963G-7,813G-7,813G-7,813G-7,81G-7,813G-7,813G-7,813G-7,813G-7,813G-7,449G-7,449G	98,72	97,02
6	Euro 2,25	Euro 3,1	16.08.22		A0F50W	AT0000495288	Raiffeisen-GI.Div-ESG-Akt.	1	102,89 G	102,63G-3,35G-3,14G-3,06G-2,95G-2,63G-2,82G-2,64G-2,67G-2,66G-2,5G-2,54G-2,36G-2,36G-2,34G	106,62	98,85
11					A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	174,15 G	174,15G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,14G-4,14G	182,27	171,94
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	158,14 G	158,14G-8,14G-8,14G-8,14G-8,14G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G	159,76	156,01
4		Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	181,04 G	180,04G-1,55G-1,14G-1G-0,82G-0,8G-1,05G-0,75G-1,38G-0,74G-0,61G-0,46G-79,96G-9,82G-80,15G	193,25	168,37
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	169,48 G	168,68G-8,68G-8,81G-8,81G-8,69G-8,62G-8,55G-8,57G-8,51G-8,21G-8,58G-8,4G-8,22G-8,12G-8,21G	176,29	161,99
4					633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	199,87 G	200,34G-0,38G-0,05G-199,87G-9,58G-9,54G-9,58G-9,25G-9,56G-9,21G-9,69G-9,47G-9,21G-9,11G-9,23G	209,16	193,06
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	164,13 G	164,13G-4,13G-4,13G-4,13G-4,13G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	166,14	159,69
10	Euro 0,18	Euro 0,07	15.12.22		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	121,82 G	121,43G-1,43G-1,5G-1,47G-1,43G-1,17G-1,15G-1,19G-1,15G-1G-1,13G-1,18G-0,97G-0,96G-1,01G	124,09	118,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					357820	AT0000785209	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-ShortTerm-Rent	1	101,85 G	101,84G-1,84G-1,85G-1,85G-1,85G-1,85G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	101,85	100,96
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	103,16 G	103,16G-3,16G-3,16G-3,16G-3,16G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	104,43	100,63
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	189,46 G	189,46G-9,46G-9,46G-9,46G-9,46G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	191,78	184,34
6	Euro 0,93	Euro 1,21	16.08.22		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	113,01 G	112,64G-2,96G-2,93G-2,91G-2,82G-3,15G-3,11G-3,16G-3,58G-3,71G-3,96G-3,98G-3,96G-3,74G-3,92G	123,83	110,09
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	138,05 G	136,24G-6,62G-6,56G-6,56G-6,45G-6,81G-6,86G-6,85G-7,5G-7,67G-7,84G-7,87G-7,84G-7,62G-7,8G	150,18	133,14
9	Euro 2	Euro 1,64	15.11.22		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	169,88 G	170,36G-0,5G-0,1G-69,7G-9,7G-70,57G-0,72G-0,35G-0,53G-0,46G-0,75G-0,46G-0,21G-0,08G-0,17G	177,97	162,54
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	173,58 G	173,58G-4,23G-4,23G-4,23G-4,23G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	175,58	172,54
11	Euro 2	Euro 1,5	16.01.23		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	79 G	79,961G-80,184G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G	83,72	79
9	Euro 9,44	Euro11	15.11.22		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	212,53 G	212,3G-2,36G-1,75G-1,77G-1,51G-2,05G-2,12G-1,75G-2,22G-1,69G-1,94G-1,75G-1,11G-1,33G-1,43G	224,23	207,87
9	Euro 3,12	Euro10,24	15.11.22		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	266,66 G	266,29G-6,08G-5,44G-5,24G-5,04G-6,25G-5,79G-5,59G-6,65G-5,53G-5,67G-5,74G-4,79G-4,98G-4,99G	281,56	259,69
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	120,79 G	120,79G-0,66G-0,49G-0,43G-0,5G-0,47G-0,41G-0,53G-0,57G-0,52G-0,53G-0,53G-0,51G-0,51G-0,52G	122,57	117,38
2					622851	AT0000785308	Raiffeisen-Euro-Rent	1	143,56 G	143,48G-4,14G-4,03G-3,9G-4,07G-3,32G-3,31G-3,59G-3,54G-3,49G-3,43G-3,43G-3,37G-3,43G-3,45G	145,78	139,47
10					622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	229,03 G	229,62G-31,98G-0,97G-0,35G-29,89G-30,46G-0,58G-0,27G-0,82G-1,17G-0,86G-0,29G-0,03G-29,94G-9,97G	251,19	220,07
9		Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	222,67 G	222,41G-2,75G-2,17G-1,6G-1,33G-0,91G-1,31G-0,91G-0,96G-0,64G-1,2G-1,05G-0,53G-0,51G-0,66G	231,28	210,17
1	Euro 0,61	Euro 0,58	15.03.23		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,45 G	57,446G-7,356G-7,369G-7,369G-7,369G-7,369G-7,369G-7,339G-7,339G-7,339G-7,339G-7,422G-7,422G-7,422G-7,422G-7,422G	57,98	57,22
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	239,69 G	239,41G-9,75G-9,07G-8,54G-8,25G-7,75G-8,09G-7,64G-7,62G-7,3G-8,11G-8,03G-7,56G-7,4G-7,53G	248,58	226,24
10	Euro 1,27	Euro 1,79	01.12.22		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	209,08 G	209,59G-9,83G-9,29G-9,11G-8,88G-8,86G-9,11G-8,6G-8,9G-8,71G-8,87G-8,55G-8,29G-8,37G-8,38G	229,18	199,98
10	Euro 1,03	Euro 0,89	15.12.22		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	91,73 G	91,43G-1,47G-1,47G-1,44G-1,43G-1,23G-1,23G-1,24G-1,24G-1,13G-1,23G-1,24G-1,08G-1,06G-1,1G	93,42	88,83
2	Euro 0,86	Euro 0,6	01.04.22		971727	AT0000859582	Raiffeisen-Global-Rent	1	48,43 G	48,04G-8,02G-7,97G-7,95G-7,97G-7,79G-7,78G-7,84G-7,82G-7,79G-7,78G-7,79G-7,8G-7,94G-7,95G	48,7	46,65
2	Euro 0,39	Euro 0,13	01.04.22		938983	AT0000805486	Raiffeisen-Global-Rent	1	81,98 G	81,9G-2,32G-2,23G-2,12G-2,2G-1,59G-1,6G-1,64G-1,6G-1,62G-1,58G-1,52G-1,51G-1,55G-1,55G	83,6	80,03
9		Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,79 G	11,782G-1,794G-1,794G-1,794G-1,794G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G-1,734G	11,89	11,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,8	Euro 0,7	03.04.23		926452	AT0000996681	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent	1	70,43 G	70,42G-0,825G-0,65G-0,57G-0,58G-0,23G-0,21G-0,33G-0,3G-0,29G-0,26G-0,26G-0,24G-0,26G-0,27G	71,5	68,35
9	Euro 0,07	Euro 0,07	15.11.22		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,46 G	6,458G-6,459G-6,464G-6,464G-6,464G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G	6,51	6,25
2					926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1		(ausg)		
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)		
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1		(ausg)	236,86	214,61
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)		
7	Euro 1,97	Euro 2,89	15.09.22		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)		
1					912419	LU0084302339	Robeco Institutional Asset Management B.V. Robeco QI Global Dyn. Duration	1	122,78 G	122,73G-2,68G-2,42G-2,27G-2,42G-2,35G-2,32G-2,56G-2,49G-2,46G-2,41G-2,41G-2,37G-2,44G-2,43G	124,39	119,03
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	95,31 G	95,787G-5,924G-5,749G-5,898G-5,874G-5,85G-5,787G-5,781G-5,973G-5,889G-5,899G-5,92G-5,893G-5,904G-5,884G	115,63	94,08
1					A0CA0S	LU0187077481	Robeco New World Financials	1	80,11 G	79,961G-80,26G-0,17G-0,1G-0,1G-0,1G-0,14G-0,1G-0,13G-0,13G-0,23G-0,23G-0,21G-0,21G-0,2G	93,7	78,47
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	170,25 G	169,36G-9,36G-9,11G-9,05G-9,05G-9,01G-9,08G-9,08G-9,05G-8,66G-8,91G-8,86G-8,61G-8,51G-8,61G	193,46	163,21
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	284,36 G	284,6G-4,07G-3,56G-4,48G-4,61G-4,14G-4,55G-4,06G-3,8G-3,34G-3,08G-2,94G-3,2G-3,22G-3,36G	291,59	257,17
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	65,77 G	65,89G-5,9G-5,85G-5,79G-5,69G-5,66G-5,7G-5,67G-5,7G-5,64G-5,71G-5,66G-5,56G-5,58G-5,59G	67,95	62,85
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	203,53 G	202,86G-4,08G-4,1G-4,92G-4,76G-4,6G-5,04G-4,76G-5,11G-4,88G-4,79G-5G-4,64G-4,56G-4,61G	221,06	196,45
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	179,55 G	179,38G-9,98G-9,04G-8,86G-9G-8,79G-9,02G-8,87G-9,31G-9,03G-9,14G-9,1G-9,13G-9,02G-9,08G	191,47	173,12
1					988157	LU0085135894	Robeco All Strategy Euro Bonds	1	82,21 G	82,21G-2,04G-1,94G-1,82G-1,84G-1,85G-1,83G-1,9G-1,89G-1,88G-1,86G-1,87G-1,85G-1,87G-1,86G	83,9	79,14
1					A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	358,07 G	355,81G-8,04G-7,16G-60,66G-0,2G-0,07G-59,86G-9,45G-60,39G-59,49G-9,6G-9,33G-8,54G-8,54G-8,8G	389,53	354,71
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	98,57 G	98,96G-8,96G-8,964G-8,964G-8,914G-8,914G-8,914G-8,914G-8,91G-8,914G-8,914G-8,914G-8,914G-8,521G-8,521G	101,62	97,92
1	Euro 1,02	Euro 0,91	20.04.22		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	94,83 G	94,83G-4,83G-4,829G-4,144G-4,144G-4,144G-4,144G-4,144G-4,14G-4,144G-4,144G-4,144G-4,144G-4,144G-4,144G	94,83	91,73
1					A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	319,9 G	319,37G-20,28G-19,57G-20,27G-19,88G-9,57G-9,38G-9,12G-21,73G-0,41G-19,37G-9,51G-8,21G-8,09G-8,05G	353,58	312,98
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	230,98 G	230,2G-0,9G-1,01G-1,68G-1,95G-1,72G-2,14G-2,02G-2,75G-2,78G-1,79G-1,91G-1,8G-1,67G-1,81G	252,1	224,25
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	264,97 G	266,12G-6,26G-5,79G-4,99G-4,74G-4,66G-4,95G-4,38G-5,69G-5,53G-6G-5,66G-5,04G-4,88G-5,06G	292,99	258,21

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NC7K	LU0339661307	Robeco Institutional Asset Management B.V. Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	211,46 G	211,8G-1,8G-2,76G-2,51G-2,35G-2,32G-2,39G-2,28G-2,3G-2,35G-2,35G-2,28G-2,11G-2,11G-2,21G	217,93	206,73
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	200,52 G	200,32G-0,23G-0,03G-0,81G-0,74G-0,72G-0,69G-0,71G-1,58G-1,31G-1,52G-1,72G-1,46G-1,47G-1,55G	211,74	193,76
1					A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	442,7 G	445,43G-5,91G-4,82G-3,79G-3,78G-3,12G-3,97G-3,2G-3,63G-2,52G-2,87G-2,07G-0,89G-1,14G-1,12G	459,22	426,8
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	173,82 G	173,63G-3,62G-3,42G-4,38G-4,45G-4,34G-4,36G-4,35G-4,83G-4,7G-4,64G-4,9G-4,65G-4,65G-4,71G	177,8	169,13
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	149,47 G	149,47G-9,47G-9,47G-9,47G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	157,66	147,5
4					A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	207,4 G	207,42G-8,09G-7,73G-7,16G-6,43G-6,35G-6,35G-5,97G-6,32G-6,02G-6,66G-6,34G-5,81G-5,71G-6,05G	224,08	193,55
4					A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	166,91 G	166,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	172,08	162,18
4	Euro 4,47	Euro 4,07	27.05.22		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	256,24 G	256,24G-6,24G-6,24G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G	261,2	250,13
4	Euro 0,5	Euro 0,15	31.01.23		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,59 G	0,59G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G	0,81	0,58
9	Euro 0,6	Euro 0,6	15.11.22		A0F563	AT0000497409	Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl.	1	86,48 G	86,467G-6,459G-6,457G-6,447G-6,428G-6,488G-6,507G-6,523G-6,521G-6,513G-6,504G-6,504G-6,496G-6,505G-6,507G	87,92	85,72
9	Euro 4,76	Euro 4,54	15.11.22		933898	AT0000820378	Schoellerbank Ethik Aktien	1	281,56 G	279,81G-81,64G-1,21G-1,06G-0,88G-0,29G-0,64G-0,07G-0,68G-0,02G-0,22G-0,04G-79,5G-9,5G-9,63G	296,79	273,29
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	144,14 G	144,06G-4,6G-4,6G-4,57G-4,62G-3,58G-3,59G-3,52G-3,58G-3,62G-3,57G-3,51G-3,52G-2,95G-2,95G	147,06	142,29
9	Euro 0,6	Euro 1	15.11.22		974766	AT0000968961	Schoellerbank Euro Alternativ	1	75,17 G	75,13G-5,42G-5,414G-5,393G-5,422G-4,899G-4,883G-4,851G-4,902G-4,902G-4,869G-4,845G-4,853G-4,556G-4,556G	76,68	74,21
9	Euro 0,6	Euro 0,6	15.11.22		973040	AT0000913926	Schoellerbank Anleihefonds	1	58,63 G	58,7G-8,7G-8,69G-8,69G-8,51G-8,51G-8,54G-8,55G-8,51G-8,51G-8,51G-8,51G-8,43G-8,42G	59,36	57,53
9	Euro 0,5	Euro 0,5	15.11.22		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	51,07 G	51,07G-1,06G-1,05G-1,05G-0,99G-1G-1,01G-1,02G-1,02G-1,02G-1,01G-1,01G-1G-1,01G-1,01G	51,58	50,19
9	Euro 0,05	Euro 0,05	15.11.22		974146	AT0000944806	Schoellerbank Kurzinvest	1	64,16 G	64,16G-4,048G-4,048G-4,048G-4,048G-4,048G-4,048G-4,047G-4,047G-4,047G-4,15G-4,15G-4,15G-4,15G-4,15G	64,16	63,43
1	US\$ 0,64	US\$ 0,31	15.12.22		973045	LU0048388663	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	14,71 G	14,715G-4,732G-4,711G-4,756G-4,754G-4,743G-4,762G-4,751G-4,802G-4,781G-4,807G-4,811G-4,792G-4,796G-4,805G	16,06	14,45
1	US\$ 0,52	US\$ 0,28	15.12.22		973114	LU0049853897	Schroder ISF Emerging Markets	1	10,71 G	10,674G-0,695G-0,692G-0,705G-0,71G-0,698G-0,72G-0,705G-0,757G-0,744G-0,759G-0,821G-0,803G-0,805G-0,81G	11,83	10,44
1	US\$ 1,93	US\$ 2,06	15.12.22		973117	LU0086394185	Schroder ISF Latin American	1	23,29 G	23,26G-3,28G-3,21G-3,24G-3,26G-3,24G-3,18G-3,14G-3,48G-3,45G-3,39G-3,71G-3,69G-3,66G-3,66G	26,2	22,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,09	Euro 0,04	15.12.22		973118	LU0053903893	Schroder Investment Management [Europe] S.A. Schroder ISF-Euro Governm. Bd	1	5,59 G	5,6G-5,584G-5,582G-5,576G-5,578G-5,574G-5,576G-5,581G-5,58G-5,577G-5,578G-5,572G-5,574G-5,574G-5,574G	5,71	5,39
1	£ 0,17	£ 0,07	15.12.22		973122	LU0045667853	Schroder ISF UK Equity	1	3,13 G	3,143G-3,148G-3,141G-3,132G-3,129G-3,127G-3,128G-3,121G-3,132G-3,129G-3,134G-3,111G-3,102G-3,094G-3,097G	3,28	2,92
1	Euro 0,88	Euro 0,63	15.12.22		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	30,48 G	30,447G-0,572G-0,439G-0,353G-0,319G-0,264G-0,296G-0,254G-0,307G-0,262G-0,314G-0,282G-0,211G-0,191G-0,205G	33,02	29,15
1	Euro 0,77	Euro 0,54	15.12.22		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	26,23 G	26,29G-6,28G-6,16G-6,07G-6,01G-6G-5,98G-5,95G-6,01G-5,97G-6,01G-6,09G-6,06G-6,06G-6,08G	28,5	25,32
1	Euro 0,38	Euro 0,51	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	9,23 G	9,253G-9,312G-9,298G-9,275G-9,268G-9,268G-9,263G-9,243G-9,268G-9,271G-9,284G-9,217G-9,197G-9,199G-9,203G	9,87	8,88
1	US\$ 2,04	US\$ 2,2	15.12.22		986229	LU0086395158	Schroder ISF Latin American	1	24,91 G	24,88G-4,9G-4,82G-4,85G-4,86G-4,86G-4,79G-4,75G-5,12G-5,07G-5,03G-5,36G-5,33G-5,3G-5,31G	28,06	24,49
1	Euro 0,1	Euro 0,05	15.12.22		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,09 G	6,095G-6,077G-6,076G-6,07G-6,072G-6,067G-6,069G-6,075G-6,073G-6,071G-6,072G-6,066G-6,068G-6,068G-6,068G	6,21	5,87
1	sfrs 1,69	sfrs 0,86	15.12.22		986247	LU0063575806	Schroder ISF Swiss Equity	1	46,73 G	46,88G-6,82G-6,83G-6,75G-6,69G-6,57G-6,63G-6,53G-6,59G-6,52G-6,49G-6,22G-6,1G-5,98G-6,02G	47,96	44,64
1	Euro 6,26	Euro 3,94	15.12.22		986255	LU0062908172	Schroder ISF European Large C.	1	151,77 G	152,11G-2,27G-1,89G-1,75G-1,53G-1,5G-1,58G-1,28G-1,36G-1,31G-1,53G-1,45G-1,32G-1,24G-1,34G	156,89	144,96
1	Euro 0,04	Euro 0,02	15.12.22		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,81 G	2,808G-2,808G-2,808G-2,808G-2,808G-2,808G-2,808G-2,808G-2,807G-2,808G-2,808G-2,808G-2,808G-2,808G	2,82	2,77
1	US\$ 0,15	US\$ 0,03	12.01.23		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,67 G	4,65G-4,644G-4,638G-4,642G-4,644G-4,642G-4,633G-4,639G-4,641G-4,636G-4,632G-4,638G-4,64G-4,643G-4,644G	4,83	4,62
1	US\$ 0,61	US\$ 0,22	15.12.22		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,34 G	6,33G-6,321G-6,31G-6,314G-6,317G-6,315G-6,303G-6,311G-6,315G-6,308G-6,303G-6,314G-6,318G-6,319G-6,319G	6,57	6,25
1	Euro 1,09	Euro 0,94	15.12.22		989323	LU0091116110	Schroder ISF Euro Equity	1	27,4 G	27,49G-7,51G-7,45G-7,41G-7,38G-7,36G-7,39G-7,33G-7,35G-7,33G-7,39G-7,2G-7,17G-7,18G-7,18G	28,86	26,18
1					A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	31,65 G	31,625G-1,703G-1,671G-1,718G-1,751G-1,737G-1,767G-1,76G-1,845G-1,817G-1,861G-1,771G-1,745G-1,75G-1,761G	33,14	29,87
1	Euro 0,11	Euro 0,07	31.03.22		989937	LU0093472081	Schroder ISF Euro Bond	1	7,17 G	7,162G-7,162G-7,158G-7,153G-7,157G-7,156G-7,161G-7,166G-7,165G-7,163G-7,163G-7,147G-7,152G-7,151G-7,151G	7,34	6,98
1					A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	131,13 G	130,62G-0,62G-0,33G-0,48G-0,48G-0,48G-0,35G-0,38G-0,38G-0,49G-0,36G-0,24G-0,24G-0,21G-0,21G	135,17	129,23
1					A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	116,48 G	116,48G-6,48G-6,5G-6,49G-6,48G-6,48G-6,48G-6,49G-6,48G-6,49G-6,49G-6,5G-6,42G-6,42G-6,42G	118,02	115,65
1					A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	43,59 G	43,407G-3,53G-3,483G-3,573G-3,601G-3,583G-3,685G-3,62G-3,748G-3,7G-3,802G-3,911G-3,859G-3,851G-3,874G	47,45	41,71
1					A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	38,83 G	38,665G-8,78G-8,738G-8,841G-8,841G-8,816G-8,912G-8,842G-8,959G-8,952G-8,996G-9,102G-9,057G-9,073G-9,073G	42,31	37,15
1					A0HG8K	LU0228659784	Schroder ISF BRIC	1	194,67 G	195,69G-5,79G-5,79G-6,36G-6,45G-6,53G-6,66G-6,74G-7,52G-6,97G-7,74G-6,85G-6,88G-6,85G-6,93G	227,17	190,73
1					933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,53 G	13,51G-3,49G-3,47G-3,47G-3,48G-3,47G-3,45G-3,47G-3,47G-3,46G-3,45G-3,47G-3,48G-3,48G-3,48G	13,98	13,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					933358	LU0106253197	Schroder Investment Management [Europe] S.A. Schroder ISF Em.Mkts Dbt Ab.R.	1	23,33 G	23,24G-3,22G-3,19G-3,21G-3,21G-3,21G- 3,16G-3,19G-3,21G-3,19G-3,16G-3,26G-3,26G- 3,24G-3,25G	23,97	22,89
1					933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,78 G	27,74G-7,71G-7,67G-7,69G-7,69G-7,7G-7,64G- 7,67G-7,69G-7,66G-7,64G-7,78G-7,78G-7,79G- 7,79G	28,54	27,37
1					933361	LU0106235533	Schroder ISF Euro Bond	1	18,33 G	18,31G-8,31G-8,3G-8,28G-8,29G-8,29G-8,3G- 8,32G-8,31G-8,31G-8,31G-8,26G-8,27G-8,28G- 8,27G	18,69	17,79
1					933364	LU0106235293	Schroder ISF Euro Equity	1	41,48 G	41,62G-1,6G-1,53G-1,48G-1,43G-1,41G-1,43G- 1,37G-1,39G-1,39G-1,43G-1,17G-1,1G-1,11G- 1,14G	43,68	39,62
1					933365	LU0106235376	Schroder ISF Euro Equity	1	35,95 G	36,05G-6,05G-5,99G-5,94G-5,92G-5,88G- 5,92G-5,84G-5,86G-5,86G-5,92G-5,68G-5,62G- 5,65G-5,65G	37,86	34,35
1					933366	LU0106235459	Schroder ISF Euro Equity	1	50,95 G	51,09G-1,15G-1,02G-0,94G-0,9G-0,81G-0,91G- 0,81G-0,86G-0,81G-0,91G-0,56G-0,49G-0,51G- 0,53G	53,61	48,44
1					933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,73 G	6,73G-6,733G-6,729G-6,729G-6,731G-6,731G- 6,731G-6,735G-6,734G-6,732G-6,732G-6,733G- 6,732G-6,733G-6,733G	6,78	6,64
1					933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,57 G	6,567G-6,565G-6,564G-6,563G-6,564G-6,564G- 6,564G-6,565G-6,565G-6,565G-6,564G-6,567G- 6,568G-6,568G-6,568G	6,59	6,49
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,27 G	7,272G-7,271G-7,269G-7,269G-7,272G-7,272G- 7,272G-7,276G-7,274G-7,273G-7,272G-7,271G- 7,271G-7,272G-7,272G	7,32	7,18
1					933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,19 G	10,2G-0,17G-0,17G-0,16G-0,16G-0,16G-0,16G- 0,17G-0,16G-0,16G-0,16G-0,15G-0,15G-0,15G- 0,15G	10,39	9,82
1					933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	21,95 G	21,898G-2,011G-1,961G-1,931G-1,89G-1,886G- 1,886G-1,847G-1,886G-1,904G-1,985G-1,831G- 1,808G-1,777G-1,78G	23,23	20,84
1					933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	18,41 G	18,47G-8,46G-8,44G-8,42G-8,4G-8,39G-8,4G- 8,37G-8,38G-8,37G-8,4G-8,32G-8,29G-8,3G- 8,3G	19,58	17,63
1					933378	LU0106236937	Schroder ISF European Large C.	1	286,13 G	286,29G-7,64G-7G-6,48G-6,19G-5,75G-5,86G- 5,41G-6,02G-5,73G-6,08G-6,44G-6,46G-6,31G- 6,29G	296,3	273,93
1					933379	LU0106237075	Schroder ISF European Large C.	1	248,21 G	248,72G-8,89G-8,59G-7,91G-7,83G-7,57G- 8,04G-7,57G-7,57G-7,61G-8,04G-7,7G-7,55G- 7,32G-7,51G	256,82	237,18
1					933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	37,81 G	37,89G-7,86G-7,69G-7,58G-7,51G-7,47G- 7,44G-7,39G-7,47G-7,44G-7,47G-7,6G-7,55G- 7,55G-7,56G	41,06	36,31
1					933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	31,73 G	31,8G-1,79G-1,64G-1,54G-1,49G-1,45G-1,43G- 1,4G-1,45G-1,43G-1,46G-1,56G-1,54G-1,52G- 1,53G	34,48	30,53
1					933393	LU0106238719	Schroder ISF Italian Equity	1	45,33 G	45,46G-5,45G-5,37G-5,31G-5,3G-5,22G-5,26G- 5,19G-5,22G-5,22G-5,25G-5,22G-5,14G-5,15G- 5,17G	48,27	41,33
1					933394	LU0106239360	Schroder ISF Italian Equity	1	39,01 G	39,12G-9,12G-9,07G-8,99G-8,99G-8,94G- 8,99G-8,89G-8,93G-8,92G-8,99G-8,92G-8,85G- 8,88G-8,89G	41,57	35,47
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	9,76 G	9,854G-9,808G-9,773G-9,795G-9,795G-9,787G- 9,787G-9,791G-9,781G-9,769G-9,769G-9,759G- 9,757G-9,757G-9,747G	10,28	9,4
1					933402	LU0106259046	Schroder ISF Latin American	1	36,03 G	35,96G-5,99G-5,9G-5,92G-5,94G-5,93G-5,84G- 5,78G-6,31G-6,25G-6,16G-6,68G-6,62G-6,58G- 6,56G	40,54	35,17
1					933406	LU0106259558	Schroder ISF-Asian Opportun.	1	19,45 G	19,444G-9,59G-9,572G-9,578G-9,578G-9,59G- 9,59G-9,595G-9,569G-9,577G-9,617G-9,634G- 9,616G-9,61G-9,628G	21,22	18,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,5	US\$ 0,14	12.01.23		A0B8MF	LU0192582467	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Eq. Yield	1	16,95 G	16,945G-6,961G-6,946G-6,986G-6,978G-6,974G-6,995G-6,988G-7,03G-7,013G-7,032G-7,022G-6,999G-7,01G-7,012G	17,83	16,13
1	Euro 0,13	Euro 0,09	31.03.22		989938	LU0093472750	Schroder ISF Euro Bond	1	8,78 G	8,78G-8,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,783G-8,783G-8,75G-8,75G	9,01	8,57
1					933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,95 G	11,93G-1,962G-1,947G-1,956G-1,951G-1,945G-1,934G-1,937G-1,952G-1,943G-1,929G-1,932G-1,932G-1,9G-1,893G	12,3	11,81
1					933362	LU0106235707	Schroder ISF Euro Bond	1	16,38 G	16,379G-6,379G-6,379G-6,376G-6,373G-6,371G-6,371G-6,373G-6,368G-6,365G-6,367G-6,309G-6,311G-6,319G-6,32G	16,68	15,91
1					933384	LU0106256372	Schroder ISF Global Bond	1	10,06 G	10,05G-0,085G-0,078G-0,088G-0,085G-0,073G-0,064G-0,066G-0,076G-0,074G-0,06G-0,078G-0,078G-0,038G-0,035G	10,35	9,86
1					933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12 G	11,952G-1,94G-1,926G-1,939G-1,94G-1,94G-1,915G-1,928G-1,94G-1,927G-1,915G-1,902G-1,902G-1,896G-1,898G	12,35	11,8
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	11,79 G	11,803G-1,814G-1,784G-1,798G-1,798G-1,795G-1,798G-1,796G-1,796G-1,772G-1,775G-1,774G-1,785G-1,784G-1,786G	12,35	11,5
1					933411	LU0106244287	Schroder ISF Swiss Equity	1	55,79 G	55,854G-5,703G-5,728G-5,699G-5,559G-5,448G-5,49G-5,393G-5,393G-5,338G-5,361G-5,076G-4,95G-4,888G-4,877G	57,14	53,01
1					933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,72 G	20,69G-0,742G-0,731G-0,747G-0,728G-0,723G-0,694G-0,709G-0,731G-0,725G-0,69G-0,619G-0,614G-0,558G-0,545G	21,15	20,31
1					933423	LU0106261372	Schroder ISF US Large Cap	1	207,68 G	206,56G-8,3G-7,94G-7,96G-7,79G-7,56G-7,57G-7,32G-7,85G-7,21G-6,36G-6,08G-5,71G-5,79G-5,76G	220,11	201,42
1					661612	LU0149534421	Schroder ISF HK Equity	1	50,69 G	50,767G-0,901G-0,824G-0,856G-0,877G-0,853G-0,835G-0,809G-0,852G-0,855G-0,834G-0,996G-0,996G-0,985G-1,001G	57,89	49,62
1					661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	52,95 G	52,98G-2,894G-2,817G-2,806G-2,673G-2,553G-2,545G-2,43G-2,292G-2,214G-2,268G-2,275G-2,166G-2,135G-2,138G	54,2	49,05
1					534327	LU0133706308	Schroder ISF Euro Equity	1	37,58 G	37,557G-7,676G-7,606G-7,505G-7,459G-7,395G-7,404G-7,325G-7,389G-7,362G-7,435G-7,231G-7,107G-7,118G-7,118G	39,56	35,69
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,41 G	18,41G-8,41G-8,411G-8,411G-8,411G-8,411G-8,411G-8,411G-8,411G-8,411G-8,411G-8,411G-8,411G-8,411G-8,411G-8,406G	18,97	18,2
1					577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	22,83 G	22,8G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,79G-2,79G	23,45	22,49
1					A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	199,98 G	199,03G-200,42G-199,97G-9,74G-9,42G-9,22G-9,29G-8,97G-9,29G-9,02G-9,12G-9,7G-9,44G-9,29G-9,25G	209,88	191,05
1					A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	121,41 G	121,36G-1,4G-1,23G-1,2G-1,17G-1,15G-1,12G-1,15G-1,25G-1,03G-1,05G-1,16G-0,9G-0,95G-0,88G	142,38	119,34
1					A0ERHV	LU0215105999	Schroder ISF Global Equity	1	33,16 G	32,949G-3,161G-3,09G-3,061G-3,045G-3,009G-2,99G-2,96G-3,051G-2,964G-2,966G-2,795G-2,724G-2,699G-2,733G	34,64	31,95
1	£ 1,24	£ 0,71	15.12.22		A0DM58	LU0199880310	Schroder ISF Greater China	1	51,1 G	51,361G-1,511G-1,436G-1,463G-1,438G-1,438G-1,399G-1,383G-1,455G-1,442G-1,411G-1,38G-1,38G-1,384G-1,388G	57,46	49,21
1					A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	223,37 G	222,13G-3,87G-3,44G-3,1G-2,97G-2,9G-2,97G-2,6G-3,06G-3,03G-2,95G-1,12G-0,59G-0,85G-0,85G	238,94	216,17
1					A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	197,6 G	196,5G-8G-7,66G-7,54G-7,37G-7,19G-7,18G-6,96G-7,45G-7,24G-7,3G-5,61G-5,14G-5,37G-5,37G	211,48	191,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0F68T	LU0227177580	Schroder Investment Management [Europe] S.A. Schroder ISF Sus.Swiss Equity	1	210,15 G	210,24G-9,57G-9,74G-9,59G-9,16G-8,87G-8,93G-8,51G-8,58G-8,33G-8,37G-7,53G-7,06G-6,79G-6,92G	213,93	200,17
1					A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	236,84 G	236,12G-6,7G-6,27G-6,26G-6,46G-6,3G-5,93G-6,01G-6,15G-6,06G-5,84G-5,84G-5,74G-5,74G-5,83G	250,48	230,85
1					A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	227,94 G	227,75G-7,78G-7,22G-6,88G-6,56G-6,3G-6,33G-6,12G-7,17G-6,88G-6,94G-5,4G-4,88G-4,81G-4,88G	246,21	221,32
1					A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	16,46 G	16,438G-6,436G-6,425G-6,456G-6,456G-6,434G-6,468G-6,436G-6,524G-6,513G-6,523G-6,652G-6,625G-6,637G-6,634G	17,94	16,05
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	360,59 G	363,19G-3,14G-2,07G-2,17G-2,27G-1,85G-1,47G-1,86G-2,14G-2,27G-1,6G-2,22G-2,22G-2,12G-2,28G	420,72	346,73
1					A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	221,47 G	221,58G-1,97G-1,54G-1,41G-1,22G-1,01G-1,02G-0,69G-1,38G-1,07G-1,11G-18,62G-8,62G-8,81G	236,96	214,29
1					A0JJ0M	LU0248181363	Schroder ISF Latin American	1	35,84 G	35,852G-5,917G-5,846G-5,852G-5,864G-5,862G-5,844G-5,749G-6,231G-6,231G-6,158G-6,444G-6,428G-6,348G-6,352G	40,41	35,16
1					A0JJ0N	LU0248183815	Schroder ISF Latin American	1	31,2 G	31,21G-1,25G-1,2G-1,21G-1,22G-1,21G-1,18G-1,12G-1,54G-1,54G-1,47G-1,7G-1,69G-1,65G-1,63G	35,21	30,61
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	43,52 G	43,471G-3,606G-3,573G-3,669G-3,696G-3,654G-3,731G-3,669G-3,834G-3,778G-3,675G-3,811G-3,75G-3,744G-3,774G	47,58	41,73
1					A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	40 G	39,949G-9,902G-9,857G-9,969G-9,983G-9,966G-40,007G-39,996G-40,15G-0,069G-0,147G-0,249G-0,183G-0,177G-0,227G	43,73	38,36
1					A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	223,27 G	223,79G-3,8G-3,11G-2,46G-2,31G-1,93G-2,19G-1,96G-2,07G-1,75G-2,3G-1,51G-1G-1G-0,98G	231,64	208,65
1					A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	201,1 G	201,57G-1,61G-0,73G-0,42G-0,01G-0,02G-199,96G-9,79G-200,01G-0G-0,22G-199,51G-9,05G-9,05G-9,03G	208,27	188,19
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	131 G	131,05G-1,13G-1,12G-1,04G-0,95G-0,9G-0,89G-0,83G-0,9G-0,82G-0,97G-0,97G-0,74G-0,73G-0,77G	136,81	128,52
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	29,4 G	29,24G-9,23G-9,21G-9,206G-9,191G-9,191G-9,177G-9,177G-9,196G-9,177G-9,162G-9,172G-9,146G-9,155G-9,146G	29,86	26,09
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	14,14 G	14,503G-4,529G-4,505G-4,502G-4,476G-4,464G-4,468G-4,464G-4,564G-4,588G-4,634G-4,554G-4,514G-4,495G-4,517G	16,19	13,56
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	69,74 G	70,378G-0,295G-0,193G-0,234G-0,247G-0,247G-0,231G-0,192G-0,271G-0,292G-0,253G-0,048G-0,07G-0,051G-0,051G	78,34	67,24
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	94,71 G	94,932G-4,909G-4,81G-4,605G-4,575G-4,537G-4,559G-4,407G-4,484G-4,423G-4,605G-4,529G-4,385G-4,385G-4,453G	97,86	91,03
1					A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	21,27 G	21,241G-1,239G-1,215G-1,268G-1,257G-1,24G-1,286G-1,259G-1,361G-1,324G-1,358G-1,519G-1,482G-1,469G-1,483G	23,17	20,73
1					A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	216,33 G	214,91G-5,25G-5,07G-5,04G-5,21G-5,11G-5,11G-4,76G-5,41G-5,15G-5,05G-5,01G-4,83G-4,77G-4,86G	233,6	214,76
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	196,07 G	194,79G-5,09G-4,93G-4,9G-5,06G-4,96G-4,96G-4,65G-5,24G-5G-4,92G-4,87G-4,71G-4,66G-4,74G	214,03	194,65
1					A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1	20,12 G	20G-0,01G-19,96G-9,96G-9,96G-9,95G-9,92G-9,92G-20G-19,95G-9,97G-9,81G-9,76G-9,76G-9,78G	21	19,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MSUS	LU0302446645	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Clim.Chan.Equ.	1	27,11 G	26,978G-6,999G-6,999G-6,985G-6,98G-6,97G-6,961G-6,912G-6,994G-6,911G-6,967G-6,716G-6,698G-6,674G-6,708G	28,32	25,62
1					A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	24,65 G	24,529G-4,549G-4,55G-4,539G-4,527G-4,521G-4,521G-4,53G-4,518G-4,475G-4,518G-4,303G-4,269G-4,272G-4,304G	25,78	23,44
1	Euro 0,05	Euro 0,03	15.12.22		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,67 G	3,67G-3,671G-3,669G-3,669G-3,671G-3,67G-3,671G-3,673G-3,672G-3,672G-3,671G-3,67G-3,67G-3,671G-3,671G	3,7	3,63
1	Euro 1,32	Euro 0,92	15.12.22		986250	LU0067016716	Schroder ISF Italian Equity	1	29,9 G	29,99G-30G-29,94G-9,87G-9,86G-9,82G-9,87G-9,82G-9,82G-9,81G-9,86G-9,82G-9,77G-9,78G-9,79G	31,86	27,25
1	Euro 8,28	Euro 5,17	15.12.22		986253	LU0062647606	Schroder ISF European Large C.	1	197,84 G	198,31G-8,34G-8,06G-7,77G-7,55G-7,52G-7,73G-7,23G-7,54G-7,38G-7,63G-7,45G-7,15G-7,15G-7,31G	204,67	188,8
1	Euro 1,17	Euro 1,02	15.12.22		989322	LU0091115906	Schroder ISF Euro Equity	1	29,8 G	29,89G-9,91G-9,85G-9,8G-9,77G-9,73G-9,77G-9,71G-9,72G-9,71G-9,77G-9,57G-9,53G-9,55G-9,55G	31,36	28,44
1	Euro 1,29	Euro 1,14	15.12.22		989324	LU0091116201	Schroder ISF Euro Equity	1	33,52 G	33,62G-3,63G-3,6G-3,51G-3,5G-3,46G-3,5G-3,41G-3,44G-3,43G-3,5G-3,28G-3,21G-3,23G-3,25G	35,27	31,92
1	Euro 1,68	Euro 0,37	15.12.22		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 1,55	Euro 0,32	15.12.22		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 1,84	Euro 0,4	15.12.22		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)		
1					933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)		
1					933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)		
1					540953	LU0133709740	Schroder ISF European Large C.	1	247,86 G	248,37G-8,49G-7,76G-7,45G-7,25G-6,98G-7,02G-6,57G-7G-6,61G-6,96G-7,13G-6,86G-6,72G-6,84G	255,78	237,16
1					A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)		
1	Euro 2,3	Euro 2,02	15.12.22		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	52,9 G	52,91G-3,057G-2,94G-2,789G-2,726G-2,651G-2,684G	57,52	49,24
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,39 G	17,459G-7,466G-7,42G-7,383G-7,364G-7,335G-7,368G-7,321G-7,335G-7,321G-7,364G-7,304G-7,265G-7,272G-7,286G	18,48	16,5
1					A0MNST	LU0279460975	Schroder ISF Global Energy	1	13,41 G	13,351G-3,403G-3,4G-3,384G-3,392G-3,386G-3,398G-3,383G-3,473G-3,497G-3,543G-3,397G-3,364G-3,334G-3,365G	14,91	12,43
1					A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	32,89 G	32,904G-2,965G-2,898G-2,904G-2,914G-2,913G-2,897G-2,808G-3,254G-3,236G-3,182G-3,447G-3,4G-3,359G-3,345G	37,02	32,27
1					A1H8C8	LU0607220059	Schroder ISF HK Equity	1	49,03 G	49,262G-9,248G-9,153G-9,154G-9,182G-9,127G-9,059G-9,112G-9,164G-9,137G-9,055G-9,34G-9,354G-9,341G-9,347G	56,03	48,09
1	Euro 0,32	Euro 0,35	15.12.22		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	11,81 G	11,752G-1,795G-1,796G-1,782G-1,789G-1,782G-1,788G-1,781G-1,861G-1,882G-1,919G-1,793G-1,76G-1,744G-1,763G	13,12	10,95
1	US\$ 3,1	US\$ 0,93	26.01.23		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	67,05 G	67,175G-7,159G-7,1G-7,119G-7,109G-7,032G-6,96G-6,992G-7,073G-6,987G-6,726G-6,737G-6,662G-6,672G-6,656G	70,23	66,43
1					A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	105,81 G	105,62G-5,65G-5,66G-5,63G-5,62G-5,62G-5,64G-5,63G-5,64G-5,51G-5,64G-5,69G-5,69G-5,64G-5,64G	110,27	104,32
1					A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	100,21 G	100,19G-0,3G-0,26G-0,26G-0,2G-0,19G-0,26G-0,26G-0,2G-0,27G-99,94G-9,94G-9,957G-9,942G	103,93	98,16
1					A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	99,2 G	99,18G-9,289G-9,251G-9,243G-9,172G-9,181G-9,253G-9,253G-9,183G-9,223G-9,279G-8,932G-8,932G-8,947G-8,934G	102,91	97,18
1	Euro 3,43	Euro 3,08	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	65,37 G	65,343G-5,423G-5,404G-5,35G-5,35G-5,349G-5,373G-5,35G-5,368G-5,368G-5,415G-5,188G-5,194G-5,19G-5,2G	68,48	64,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1JVA9	LU0757359368	Schroder Investment Management [Europe] S.A. Schroder ISF-EM.Multi-Asset	1	115,48 G	114,85G-4,76G-4,51G-4,55G-4,65G-4,69G-4,51G-4,6G-4,57G-4,5G-4,48G-4,4G-4,49G-4,41G-4,42G	119,61	113,7
1					A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	126,91 G	126,88G-6,88G-6,91G-6,91G-6,88G-6,88G-6,88G-6,88G-6,93G-6,83G-6,52G-6,51G-6,43G-6,53G	131,24	125,17
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	117,42 G	117,17G-7,17G-7,17G-7,13G-7,09G-7,06G-7,07G-7,09G-7,03G-6,98G-6,99G-7,07G-7,09G-7,02G-7,08G	121,65	116,01
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	113,91 G	113,69G-3,69G-3,72G-3,72G-3,7G-3,68G-3,68G-3,7G-3,65G-3,63G-3,64G-3,6G-3,6G-3,54G-3,57G	118,06	112,68
1	Euro 2,12	Euro 2,01	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	88,44 G	88,255G-8,255G-8,281G-8,281G-8,257G-8,244G-8,244G-8,264G-8,264G-8,191G-8,191G-8,271G-8,181G-8,142G-8,175G	91,95	87,56
1					A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	138,33 G	138,19G-8,19G-8,18G-8,11G-8,09G-8,05G-8,03G-8,08G-8G-7,91G-7,94G-8,22G-8,1G-8,24G-8,26G	143,76	133,75
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	129,71 G	129,69G-9,97G-9,83G-9,7G-9,66G-9,7G-9,68G-9,66G-9,66G-9,67G-9,81G-9,3G-9,3G-9,33G-9,29G	133,92	125,03
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	127,93 G	127,91G-8,05G-8,1G-8G-7,9G-7,9G-7,96G-8G-7,9G-7,94G-8,06G-7,55G-7,57G-7,58G-7,56G	132,08	123,21
1	Euro 2,77	Euro 2,58	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	101,91 G	101,79G-1,95G-1,8G-1,79G-1,78G-1,75G-1,7G-1,69G-1,66G-1,61G-1,61G-1,94G-1,86G-1,83G-1,88G	106,7	99,12
1	Euro 2,61	Euro 2,42	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	95,4 G	95,519G-5,519G-5,41G-5,299G-5,261G-5,223G-5,228G-5,136G-5,17G-5,212G-5,247G-5,325G-5,245G-5,224G-5,251G	99,57	92,89
1	Euro 2,58	Euro 2,39	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	93,97 G	93,852G-3,972G-3,887G-3,865G-3,847G-3,801G-3,779G-3,779G-3,734G-3,713G-3,692G-3,995G-3,919G-3,894G-3,931G	98,37	91,5
1	Euro 5,8	Euro 1,53	12.01.23		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	84,33 G	84,246G-4,246G-4,144G-4,279G-4,23G-4,203G-4,27G-4,27G-4,58G-4,472G-4,582G-4,534G-4,431G-4,389G-4,428G	91,35	83,61
1					A0B9Z3	LU0086828794	SEB Investment Management AB SEB2-SEB E.Eur.S.+M.C.x Rus.Fd	1		(ausg)		
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	47 G	46,99G-6,98G-6,97G-6,95G-6,95G-6,97G-6,97G-6,98G-6,96G-6,95G-6,95G-6,94G-6,95G-6,95G-6,95G	47,39	46,34
1					A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	117,44 G	117,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	118,74	113,88
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	18,19 G	18,162G-8,236G-8,236G-8,222G-8,213G-8,191G-8,201G-8,182G-8,206G-8,178G-8,185G-8,154G-8,154G-8,145G-8,145G	19,79	17,73
1					973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,9 G	5,896G-5,917G-5,904G-5,893G-5,889G-5,883G-5,884G-5,879G-5,884G-5,881G-5,888G-5,886G-5,872G-5,873G-5,873G	6,11	5,54
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	30,21 G	30,16G-0,17G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,14G-0,13G-0,14G-0,15G-0,13G-0,13G-0,13G	31,16	29,78
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	99,26 G	98,99G-8,99G-8,57G-8,56G-8,57G-8,58G-8,58G-8,59G-8,82G-8,3G-8,5G-8,37G-8,02G-7,15G-7,13G	107,01	95,5
1					971898	LU0036592839	SEB Global Equal Opportunity	1	69,27 G	68,91G-9,9G-8,97G-8,92G-8,91G-8,88G-8,92G-9,63G-9,59G-9,46G-9,63G-9,55G-9,41G-9,45G-9,49G	74,79	68,36
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB European Equity Small Caps	1	383,03 G	382,46G-3,65G-2,36G-0,93G-0,22G-0,02G-79,82G-8,41G-9,5G-8,99G-8,47G-8,22G-7,58G-7,33G-7,41G	405,12	364,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					974743	LU0030165871	SEB Investment Management AB SEB Fund 1-Nordic Fut.Opp.Fd.	1	18,39 G	18,45G-8,45G-8,42G-8,39G-8,56G-8,54G- 8,56G-8,51G-8,53G-8,46G-8,49G-8,46G-8,43G- 8,44G-8,44G	19,92	17,75
10	Euro 9,22	Euro 5	15.12.22		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	721,33 G	727,7G-5,55G-5,05G-4,62G-4,31G-4,18G- 3,96G-4,14G-3,7G-3,83G-3,79G-4,18G-3,83G- 3,4G-3,48G	738,85	710,02
1					A0RFK8	IE00B2NXKW18	Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth	1	455,12 G	453,94G-3,98G-6,02G-6,06G-5,65G-4,97G-5G- 4,49G-5,12G-3,42G-4,05G-3,32G-2,52G-2,52G- 3,45G	459,35	429,96
6					977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	14,93 G	14,923G-4,93G-4,898G-4,867G-4,855G-4,838G- 4,845G-4,867G-4,874G-4,852G-4,86G-4,849G- 4,813G-4,812G-4,815G	15,33	13,96
6					977259	DE0009772590	Siemens Euroinvest Renten	1	15,17 G	15,15G-5,173G-5,173G-5,173G-5,173G-5,173G- 5,173G-5,103G-5,103G-5,103G-5,103G-5,103G- 5,103G-5,103G-5,103G	15,34	14,63
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	18,66 G	18,556G-8,673G-8,645G-8,624G-8,615G- 8,595G-8,607G-8,577G-8,611G-8,563G-8,606G- 8,587G-8,532G-8,536G-8,557G	19,37	18,07
1					977263	DE0009772632	Siemens EuroCash	1	11,31 G	11,312G-1,327G-1,327G-1,327G-1,327G- 1,327G-1,327G-1,317G-1,317G-1,317G-1,303G- 1,303G-1,303G-1,303G-1,303G	11,33	11,2
1					977265	DE0009772657	Siemens Global Growth	1	12,93 G	12,856G-2,932G-2,929G-2,881G-2,867G- 2,804G-2,777G-2,826G-2,786G-2,801G-2,785G- 2,734G-2,757G-2,756G	13,08	11,55
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	19,83 G	19,78G-9,79G-9,79G-9,78G-9,78G-9,77G- 9,77G-9,69G-9,69G-9,67G-9,69G-9,68G-9,66G- 9,66G-9,67G	20,23	19,06
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,6 G	13,74G-3,693G-3,658G-3,628G-3,629G-3,619G- 3,619G-3,616G-3,634G-3,622G-3,606G-3,597G- 3,568G-3,563G-3,57G	14,37	13,31
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,2 G	11,19G-1,19G-1,24G-1,24G-1,24G-1,25G- 1,25G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,2G	11,43	11,03
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	459,81 G	460,76G-2,21G-1,29G-59,65G-9,05G-8,41G- 8,97G-8,01G-8,77G-8,09G-9,11G-8,29G-7,27G- 6,87G-7G	480,06	400,6
1					A0Q32Q	LU0362355355	Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE	1	223,72 G	223,69G-3,98G-5,01G-4,93G-4,75G-4,75G- 4,75G-4,94G-4,75G-4,86G-5,06G-5,06G-5,01G- 5,02G-4,98G	246,36	218,67
1					A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	218,34 G	218,3G-8,53G-8,61G-8,48G-8,34G-8,34G- 8,49G-8,49G-8,34G-8,4G-8,4G-8,58G-8,53G- 8,55G-8,52G	228,41	214,1
1					A0LCMU	LU0264925727	SPARINV.-GLOBAL INVESTM.GRADE	1	142,72 G	142,72G-2,72G-1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G	145,61	138,91
1					A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	370,05 G	368,74G-71,05G-0,67G-0,34G-0,23G-0,11G- 69,97G-9,67G-70,31G-69,84G-70,08G-0,08G- 69,5G-9,21G-9,27G	408,36	362,36
4					A2QB0P	IE00BLF7VW10	State Street Global Advisors Europe Limited SPDR Bloom.SASB EUR Corp.ESG	1	26,23 G	26,232G-6,193G-6,204G-6,194G-6,206G- 6,191G-6,22G-6,223G-6,22G-6,212G-6,182G- 6,182G-6,182G-6,182G	26,89	25,69
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	24,31 G	24,318G-4,222G-4,212G-4,217G-4,193G-4,16G- 4,162G-4,201G-4,218G-4,166G-4,096G-4,05G- 4,124G-4,048G	24,83	23,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2PPQZ	IE00BK5H8015	State Street Global Advisors Europe Limited SPDR STOXX Europe 600 SRI UE	1	24,72 G	24,79G-4,875G-4,825G-4,78G-4,74G-4,705G-4,715G-4,68G-4,685G-4,685G-4,575G-4,505G-4,53G-4,52G	25,59	23,25
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	25,29 G	25,28G-5,315G-5,26G-5,25G-5,21G-5,185G-5,205G-5,17G-5,225G-5,135G-5,09G-5G-5,045G-5,03G	26,26	24,15
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	15,37 G	15,33G-5,45G-5,442-5,442G-5,362G-5,314G-5,296G-5,298G-5,282G-5,376G-5,334G-5,254G-5,21G-5,244G-5,21G	17,8	14,73
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	24,79 G	24,752G-5,122G-5,185G-5,176G-5,182G-5,189G-5,207G-5,204G-5,19G-5,222G-5,072G-5,076G-5,096G-5,08G	26,1	24,09
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	27,1 G	27,097G-7,231G-7,248G-7,227G-7,231G-7,25G-7,25G-7,234G-7,237G-7,089G-7,089G-7,089G-7,089G	27,58	26,65
4	Euro 0,14	Euro 0,18	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,68 G	7,675G-7,755G-7,761G-7,745G-7,727G-7,729G-7,735G-7,72G-7,779G-7,77G-7,719G-7,695G-7,708G-7,701G	8,53	7,49
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	27,64 G	27,726G-7,77G-7,765G-7,76G-7,761G-7,751G-7,759G-7,746G-7,788G-7,788G-7,604G-7,602G-7,604G-7,604G	29,16	27,34
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	30,02 G	29,894G-30,165G-29,93G-30,139G-29,928G-30,1G-0,091G-0,087G-0,067G-0,072G-29,844G-9,842G-9,832G-9,794G	30,46	28,84
4	US\$ 0,51	US\$ 0,56	02.08.22		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF	1	16,21 G	16,218G-6,326G-6,302G-6,272G-6,262G-6,246G-6,248G-6,21G-6,304G-6,262G-6,202G-6,15G-6,176G-6,166G	18,16	15,87
4	US\$ 0,31	US\$ 0,4	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	17,85 G	17,832G-7,88G-7,878G-7,854G-7,816G-7,81G-7,81G-7,782G-7,964G-7,906G-7,866G-7,804G-7,836G-7,828G	19,59	17,35
4	Euro 0,14	Euro 0,58	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	18,66 G	18,746G-8,728G-8,698G-8,678G-8,68G-8,646G-8,656G-8,608G-8,66G-8,652G-8,6G-8,552G-8,576G-8,574G	19,47	17,63
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.CI.Pa.AI	1	10,26 G	10,292G-0,384G-0,364G-0,348G-0,334G-0,314G-0,322G-0,31G-0,312G-0,306G-0,182G-0,156G-0,16G-0,158G	10,74	9,79
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	9,03 G	9,043G-9,123G-9,121G-9,138G-9,15G-9,145G-9,151G-9,153G-9,173G-9,177G-9,093G-9,077G-9,086G-9,085G	9,95	8,82
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.CI.Pa.AI	1	8,38 G	8,366G-8,439G-8,434G-8,436G-8,422G-8,414G-8,416G-8,405G-8,425G-8,385G-8,29G-8,261G-8,273G-8,267G	8,9	8,07
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.CI.Pa.AI	1	7,19 G	7,204G-7,271G-7,264G-7,269G-7,267G-7,259G-7,264G-7,263G-7,263G-7,251G-7,16G-7,165G-7,169G-7,168G	7,41	6,83
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.CI.Pa.AI	1	8,47 G	8,473G-8,554G-8,538G-8,538G-8,526G-8,518G-8,518G-8,508G-8,526G-8,499G-8,398G-8,372G-8,384G-8,379G	8,96	8,21
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	8,34 G	8,346G-8,429G-8,411G-8,411G-8,405G-8,394G-8,399G-8,39G-8,408G-8,388G-8,291G-8,264G-8,273G-8,273G	8,83	7,88
4					A3C2C7	IE00B6YX5J02	SSgAI-SPDR BL.Ch.T.Bd.ETF	1	26,69 G	26,63G-6,916G-6,888G-6,908G-6,916G-6,898G-6,89G-6,888G-6,93G-6,891G-6,74G-6,75G-6,77G-6,755G	27,68	26,18
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,56 G	29,65G-9,635G-9,637G-9,637G-9,645G-9,626G-9,639G-9,637G-9,657G-9,646G-9,56G-9,555G-9,56G-9,56G	29,78	29,34
4					A2AGTT	IE00BYTRRF33	SPDR MSCI Wrlld Materials U.ETF	1	50,14 G	50,211G-0,201G-0,171G-0,111G-0,041G-49,991G-50,021G-49,961G-50,221G-0,191G-0,231G-0,091G-0,101G-0,121G	54,22	48,14
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	9,97 G	9,9796G-9,9898G-9,9744G-9,9682G-9,958G-9,956G-9,9676G-9,9472G-9,9662G-9,9498G-9,931G-9,897G-9,9156G-9,9118G	10,48	9,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2AGZ0	IE00BYTRR756	State Street Global Advisors Europe Limited SPDR MSCI World Con.Stap.U.ETF	1	40,48 G	40,541G-0,431G-0,521G-0,511G-0,421G-0,401G-0,441G-0,421G-0,561G-0,501G-0,446G-0,386G-0,386G-0,286G	41,47	38,31
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	39,83 G	39,831G-9,951G-40,061G-0,051G-0,041G-39,951G-9,931G-9,871G-40,241G-0,321G-0,336G-0,126G-0,106G-0,141G	45,7	37,15
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	43,56 G	43,871G-3,861G-3,791G-3,681G-3,691G-3,671G-3,531G-3,751G-3,661G-2,606G-2,441G-2,536G-2,526G	50,38	41,32
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	46,83 G	46,946G-7,191G-7,221G-7,201G-7,131G-7,061G-7,101G-7,041G-7,381G-7,221G-6,796G-6,646G-6,686G-6,691G	49,83	44,62
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	33,87 G	33,996G-3,801G-3,771G-3,801G-3,761G-3,731G-3,751G-3,711G-3,641G-3,481G-3,311G-3,271G-3,371G-3,311G	35,07	28,84
4					A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	40,64 G	40,511G-1,571G-1,581G-1,551G-1,491G-1,441G-1,451G-1,421G-1,651G-1,721G-0,746G-0,736G-0,756G-0,726G	44,79	39,53
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	49,58 G	49,371G-50,351G-0,311G-0,331G-0,261G-0,231G-0,261G-0,211G-0,351G-0,181G-49,216G-9,211G-9,236G-9,196G	53,88	44,98
4					A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	92,21 G	92,221G-3,621G-3,421G-3,541G-3,491G-3,431G-3,461G-3,381G-2,981G-2,701G-0,751G-0,731G-0,771G-0,711G	96,61	79,36
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	50,46 G	50,331G-0,131G-0,231G-0,211G-0,121G-0,051G-0,021G-0,021G-0,141G-0,021G-0,171G-0,011G-0,011G-49,921G	53,86	47,48
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	45,95 G	46,01G-6,055G-5,93G-5,88G-5,74G-5,705G-5,7G-5,625G-5,975G-5,785G-5,745G-5,475G-5,575G-5,55G	52,23	44,45
4	US\$ 0,74	US\$ 0,93	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	26,86 G	26,815G-6,896G-6,834G-6,855G-6,846G-6,8G-6,785G-6,799G-6,844G-6,805G-6,657G-6,65G-6,647G-6,633G	27,68	26,16
4	Euro 0,17	Euro 0,36	02.08.22		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	24,37 G	24,367G-4,301G-4,285G-4,248G-4,259G-4,242G-4,246G-4,319G-4,312G-4,281G-4,234G-4,234G-4,234G	26,01	23
4	US\$ 0,26	US\$ 0,41	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	25,88 G	25,841G-5,761G-5,728G-5,736G-5,732G-5,703G-5,69G-5,705G-5,724G-5,672G-5,672G-5,672G-5,677G-5,656G	26,61	25,22
4	US\$ 0,37	US\$ 0,56	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	24,77 G	24,755G-4,719G-4,661G-4,677G-4,677G-4,651G-4,643G-4,663G-4,667G-4,639G-4,606G-4,633G-4,636G-4,636G	25,64	24,1
4	US\$ 0,59	US\$ 0,66	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	22,69 G	22,668G-2,569G-2,52G-2,534G-2,542G-2,491G-2,516G-2,534G-2,52G-2,513G-2,445G-2,473G-2,465G-2,476G	23,8	21,79
4	US\$ 1,5	US\$ 1,41	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	36,63 G	36,705G-6,825G-6,79G-6,845G-6,855G-6,805G-6,84G-6,845G-6,865G-6,875G-6,695G-6,66G-6,69G-6,695G	39,8	35,84
4	US\$ 1,25	US\$ 1,08	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	27,19 G	27,15G-7,305G-7,255G-7,225G-7,205G-7,19G-7,19G-7,15G-7,3G-7,245G-7,195G-7,11G-7,15G-7,135G	30,31	26,63
4					A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	42,91 G	43,085G-2,945G-2,94G-2,85G-2,83G-2,76G-2,78G-2,71G-2,735G-2,72G-2,605G-2,5G-2,555G-2,55G	43,49	40,1
4	£ 0,5	£ 0,62	02.08.22		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	31,93 G	31,953G-1,912G-1,819G-1,786G-1,787G-1,831G-1,829G-1,75G-1,779G-1,776G-1,842G-1,842G-1,824G-1,824G	32,65	31,22
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	80,37 G	80,4G-0,65G-0,44G-0,37G-0,24G-0,11G-0,09G-0,02G-0,45G-0,21G-0,09G-79,79G-9,9G-9,86G	88,68	78,74
4	US\$ 0,15	US\$ 0,85	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	44,74 G	44,671G-4,596G-4,558G-4,587G-4,564G-4,532G-4,482G-4,52G-4,565G-4,477G-4,463G-4,463G-4,47G-4,434G	45,89	43,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,06	Euro 0,16	02.08.22		A1W3V1	IE00BC7GZW19	State Street Global Advisors Europe Limited SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,01 G	29,012G-8,97G-8,986G-8,981G-9G-9,01G-8,994G-8,997G-8,999G-9,001G-8,98G-8,98G-8,98G-8,98G	29,17	28,78
4	US\$ 0,68	US\$ 0,96	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	44,89 G	44,819G-4,741G-4,732G-4,769G-4,742G-4,707G-4,656G-4,689G-4,704G-4,614G-4,556G-4,556G-4,563G-4,527G	46,26	43,86
4	US\$ 2,31	US\$ 2,52	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	35,06 G	35,007G-5,077G-5,075G-5,093G-5,076G-5,025G-5,028G-5,019G-5,107G-5,063G-4,902G-4,902G-4,908G-4,879G	37,46	34,48
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	158,22 G	158,26G-8,32G-8,04G-8,04G-7,86G-7,66G-7,76G-7,58G-7,94G-7,58G-7,66-7,5G-7,04G-7,2G-7,2G	166,28	154,02
4					A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	162,4 G	162,46G-2,78G-2,46G-2,46G-2,3G-2,16G-2,26G-2,02G-2,46G-2,06G-1,76G-1,26G-1,46G-1,46G	171,58	158,4
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	50,06 G	50,094G-0,248G-0,172G-0,32G-0,334G-0,296G-0,404G-0,366G-0,518G-0,504G-0,492G-0,39G-0,456G-0,446G	54,66	48,95
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	86,57 G	86,68G-6,85G-6,78G-6,83G-6,92G-6,94G-6,82G-6,54G-6,91G-6,94G-6,69G-6,51G-6,61G-6,59G	91,54	85,22
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	62 G	62,06G-2,17G-2,06G-2,23G-2,35G-2,26G-2,44G-2,39G-2,47G-2,47G-2,44G-2,31G-2,38G-2,38G	67,46	60,53
4	US\$ 0,37	US\$ 0,41	02.08.22		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,53 G	23,613G-3,828G-3,793G-3,786G-3,794G-3,794G-3,773G-3,78G-3,783G-3,769G-3,558G-3,561G-3,559G-3,559G	24,32	23,17
4	US\$ 1,93	US\$ 2,28	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	88,1 G	87,96G-7,996G-7,862G-7,91G-7,904G-7,78G-7,862G-7,84G-7,872G-7,72G-7,304G-7,304G-7,318G-7,246G	90,85	85,86
4	Euro 0,23	Euro 0,33	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	52,88 G	52,876G-2,83G-2,804G-2,764G-2,766G-2,754G-2,81G-2,838G-2,832G-2,806G-2,726G-2,726G-2,726G-2,726G	54,3	51,36
4	Euro 0,06	Euro 0,24	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	54,92 G	54,924G-5,026G-4,964G-4,962G-4,994G-4,964G-5G-5,048G-5,046G-5,012G-4,904G-4,904G-4,904G-4,904G	56,52	53,06
4	Euro 0,48	Euro 0,75	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	50,65 G	50,702G-0,656G-0,642G-0,618G-0,62G-0,61G-0,63G-0,662G-0,634G-0,604G-0,572G-0,572G-0,572G-0,572G	52,19	49,86
4	£ 0,49	£ 0,61	02.08.22		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	52,28 G	52,096G-2,238G-1,998G-1,99G-2,002G-2,088G-2,152G-2,136G-2,172G-2,17G-2,112G-2,12G-2,12G-2,13G	53,57	49,45
4	£ 1,41	£ 1,49	02.08.22		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	56,91 G	56,914G-7,172G-6,95G-6,922G-6,924G-7,008G-7,042G-6,994G-7,04G-7,044G-6,776G-6,776G-6,776G-6,776G	59,32	54,88
4	US\$ 1,08	US\$ 1,72	02.08.22		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	91,23 G	91,14G-1,014G-0,868G-0,958G-0,916G-0,82G-0,754G-0,814G-0,878G-0,748G-0,634G-0,732G-0,746G-0,72G	94,31	89,56
4	US\$ 2,63	US\$ 2,19	02.08.22		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	52,01 G	52,014G-2,08G-2,048G-2,116G-2,06G-2,042G-2,02G-2,056G-2,126G-2,08G-2,01G-2,01G-2,01G-2,01G	53,79	51,16
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	67,66 G	67,7G-7,8G-7,7G-7,63G-7,47G-7,4G-7,4G-7,27G-7,95G-7,61G-7,5G-7,12G-7,32G-7,28G	75,71	65,74
4	US\$ 1,14	US\$ 1,51	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	61,5 G	61,27G-1,66G-1,56G-1,49G-1,35G-1,33G-1,29G-1,22G-1,77G-1,58G-1,47G-1,27G-1,37G-1,31G	67,43	59,72
4	Euro 1,64	Euro 2,11	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	49,09 G	49,087G-9,345G-9,333G-9,316G-9,466G-9,427G-9,47G-9,445G-9,439G-9,445G-9,327G-9,327G-9,327G-9,327G	51,18	47,97
4					A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	49,58 G	49,584G-9,743G-9,74G-9,731G-9,741G-9,738G-9,769G-9,77G-9,754G-9,742G-9,673G-9,673G-9,673G-9,673G	50,03	48,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	£ 0,04	£ 0,27	02.08.22		A1JKSX	IE00B6YX5K17	State Street Global Advisors Europe Limited SPDR Bl.1-5Y.Gilt U.ETF	1	54,55 G	54,952G-4,882G-4,786G-4,734G-4,734G-4,804G-4,804G-4,75G-4,84G-4,83G-4,82G-4,82G-4,79G-4,79G	55,49	53,19
4	£ 0,66	£ 0,95	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	50,36 G	50,15G-0,198G-49,792G-9,883G-9,923G-50,052G-0,194G-0,188G-0,22G-0,182G-0,16G-0,164G-0,164G-0,15G	52,7	46,16
4	US\$ 0,64	US\$ 0,67	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,13 G	12,14G-2,17G-2,176G-2,186G-2,192G-2,182G-2,204G-2,196G-2,23G-2,172G-2,134G-2,108G-2,122G-2,122G	13,1	11,87
4	US\$ 4,84	US\$ 6,68	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR Bl.EM Inf.Li.L.Bd UETF	1	43,71 G	43,708G-3,867G-3,863G-3,933G-3,949G-4G-4G-4G-4,092G-4,112G-3,972G-3,972G-3,972G-3,972G	46,15	42,41
4					A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	62,58 G	62,82G-2,88G-2,71G-2,64G-2,58G-2,5G-2,53G-2,43G-2,42G-2,46G-2,34G-2,18G-2,24G-2,26G	65,27	57,84
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	66,34 G	66,6G-6,84G-6,65G-6,46G-6,37G-6,32G-6,36G-6,23G-6,44G-6,45G-6,09G-5,92G-5,86G-5,87G	70,79	64,28
4	Euro 0,62	Euro 0,75	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	21,2 G	21,29G-1,23G-1,205G-1,16G-1,15G-1,12G-1,125G-1,08G-1,14G-1,125G-1,11G-1,055G-1,085G-1,08G	22	20,01
4	£ 0,43	£ 0,46	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	10,96 G	10,998G-1,004G-0,942G-0,888G-0,868G-0,902G-0,866G-0,858G-0,908G-0,908G-0,844G-0,82G-0,806G-0,812G	11,99	10,69
4	US\$ 3,65	US\$ 5,46	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	368,44 G	368,16G-7,85G-7,19G-7,23G-6,69G-6,39G-6,38G-5,91G-6,99G-5,71G-5,58G-4,22G-4,87G-4,62G	388,12	359
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	25,78 G	25,788G-5,835G-5,774G-5,766G-5,728G-5,702G-5,712G-5,679G-5,737G-5,675G-5,617G-5,538G-5,573G-5,557G	27,11	24,97
4					A2JPTJ	IE00BFWFY67	SPDR Bl.Em.Mkts Loc.Bd UETF	1	27,03 G	26,894G-7,076G-7,139G-7,144G-7,196G-7,129G-7,112G-7,134G-7,147G-7,127G-7,028G-7,036G-7,036G-7,036G	27,68	26,43
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	23,03 G	22,865G-2,965G-2,9G-2,935G-2,91G-2,9G-2,92G-2,855G-2,88G-2,745G-2,62G-2,58G-2,665G-2,62G	23,95	19,53
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	14,8 G	14,824G-4,84G-4,82G-4,81G-4,802G-4,792G-4,826-4,806G-4,786G-4,81G-4,794G-4,758G-4,718G-4,736G-4,734G	15,55	14,26
4	Euro 0,37	Euro 0,43	02.08.22		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,47 G	26,471G-6,414G-6,41G-6,413G-6,435G-6,421G-6,457G-6,462G-6,433G-6,433G-6,389G-6,389G-6,389G-6,389G	26,9	25,78
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	32,5 G	32,632G-3,181G-3,193G-3,19G-3,191G-3,192G-3,212G-3,19G-3,214G-3,204G-2,843G-2,843G-2,839G-2,839G	34,58	31,77
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	45,41 G	45,355G-5,47G-5,455G-5,415G-5,35G-5,3G-5,29G-5,235G-5,495G-5,31G-5,185G-5G-5,035G-4,99G	50,25	44,42
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	46,95 G	46,9G-7,1G-6,99G-6,93G-6,805G-6,715G-6,74G-6,625G-7,175G-6,955G-6,89G-6,66G-6,74G-6,71G	54,89	45,45
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	41,18 G	41,305G-1,35G-1,335G-1,26G-1,205G-1,175G-1,13G-1,02G-1,14G-1,19G-1,08G-0,98G-1,005G-0,985G	44,13	39,49
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	41,55 G	41,87G-1,975G-1,785G-1,675G-1,645G-1,59G-1,63G-1,555G-1,605G-1,585G-1,32G-1,21G-1,235G-1,23G	46,2	40,66
4					A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,45 G	28,468G-8,515G-8,496G-8,491G-8,512G-8,506G-8,525G-8,535G-8,532G-8,521G-8,514G-8,514G-8,514G-8,514G	28,82	27,77
4	US\$ 0,75	US\$ 0,82	03.10.22		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	29,55 G	29,485G-9,575G-9,555G-9,545G-9,6G-9,485G-9,49G-9,48G-9,56G-9,565G-9,465G-9,36G-9,38G-9,35G	30,53	29,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,7	US\$ 0,7	02.08.22		A119P6	IE00BP46NG52	State Street Global Advisors Europe Limited SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,23 G	24,186G-4,265G-4,284G-4,293G-4,281G-4,258G-4,238G-4,248G-4,278G-4,229G-4,112G-4,112G-4,116G-4,096G	25,11	23,64
4	US\$ 0,13	US\$ 0,05	12.01.23		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	38,34 G	38,337G-8,445G-8,438G-8,446G-8,44G-8,433G-8,423G-8,44G-8,462G-8,402G-8,231G-8,231G-8,231G-8,231G	40,12	37,35
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	165,56 G	165,72G-6,2G-5,88G-5,4G-5,18G-4,86G-5G-4,72G-4,92G-4,92G-4,62G-4,18G-4,22G-4,26G	170,68	143,7
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	225,45 G	226,25G-5,35G-5,6G-5,4G-5G-4,65G-5G-4,85G-5G-4,6G-3,9G-3,35G-3,35G-3,4G	226,35	213,8
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	171,82 G	172,4G-4,9G-4,86G-4,4G-4,5G-4,2G-4,26G-3,62G-4,98G-5,32G-4,96G-4,48G-4,58G-4,56G	196,04	165,26
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	258,3 G	259,05G-9,35G-8,8G-8,2G-7,95G-7,65G-7,75G-7,3G-7,5G-7,55G-6,85G-6,15G-6,3G-6,3G	268,65	244
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	61,15 G	60,51G-1,87G-1,59G-1,27G-1,12G-1,32G-1,17G-0,85G-1,01G-1,17G-1,04G-0,88G-0,91G-0,9G	69,82	55,89
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	191,88 G	192,62G-2,22G-1,96G-1,94G-1,56G-0,88G-1,14G-1,2G-0,86G-0,62G-0,24G-89,72G-9,82G-9,8G	192,62	179,86
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	239,95 G	240,7G-0,7G-0,6G-0,35G-0,25G-0G-0,25G-39,85G-40,4G-0,1G-39,5G-8,85G-9G-8,95G	251,3	219,55
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	105,74 G	106,06G-5,46G-4,62G-4,42G-4,52G-4,24G-4,52G-4,52G-3,78G-3,64G-3,42G-3,14G-3,2G-3,18G	110,06	91,15
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	264,05 G	264,8G-5,8G-5,7G-4,95G-5,1G-4,6G-4,85G-4,2G-5,3G-5,25G-4,65G-3,9G-4G-4,05G	289,45	256,2
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	58,31 G	58,54G-8,18G-8,2G-8,13G-8,08G-7,94G-7,93G-7,93G-7,92G-7,91G-7,81G-7,65G-7,69G-7,68G	59,4	51,34
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	151,74 G	152,34G-1,98G-2,2G-1,94G-2,06G-1,56G-1,72G-1,7G-1,92G-1,96G-1,3G-0,88G-0,92G-0,96G	153,46	144,98
4	US\$ 1,28	US\$ 1,27	02.08.22		A14071	IE00BZ0G8860	SPDR Bl.10+Y.US Co.Bd UETF	1	25,2 G	25,192G-5,31G-5,241G-5,242G-5,231G-5,2G-5,196G-5,208G-5,216G-5,188G-4,872G-4,804G-4,892G-4,836G	26,95	24,42
4	US\$ 1,73	US\$ 2,01	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	27,06 G	26,908G-6,992G-6,83G-6,985G-6,959G-6,931G-6,915G-6,981G-6,99G-6,982G-6,961G-6,961G-6,966G-6,944G	27,92	26,37
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	44,34 G	44,273G-4,55G-4,513G-4,533G-4,509G-4,475G-4,498G-4,497G-4,503G-4,414G-4,261G-4,301G-4,315G-4,311G	46,04	42,37
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	45,46 G	45,141G-5,697G-5,718G-5,679G-5,629G-5,656G-5,617G-5,617G-5,692G-5,67G-5,334G-5,259G-5,301G-5,322G	47,96	42,85
4					A14QB0	IE00WBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	27,08 G	26,875G-7,075G-7,07G-7,08G-7,005G-6,96G-6,925G-7,235G-7,295G-7,405G-7,265G-7,245G-7,245G	31,2	25,74
4					A14QB1	IE00WBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	33,17 G	33,095G-3,21G-3,2G-3,17G-3,08G-3,045G-3,01G-2,92G-3,135G-2,985G-2,905G-2,77G-2,86G-2,81G	39,12	32,18
4					A14QB2	IE00WBXM617	SPDR S+P US Health Ca.S.S.UETF	1	35,26 G	35,15G-5,255G-5,245G-5,225G-5,16G-5,135G-5,105G-5,085G-5,22G-5,13G-4,995G-4,86G-4,845G-4,765G	38,53	34,3
4					A14QB3	IE00WBXM724	SPDR S+P US Indust.Sel.S.UETF	1	37,9 G	37,88G-7,96G-7,96G-7,895G-7,815G-7,78G-7,765G-7,735G-8,165G-7,955G-7,915G-7,75G-7,775G-7,79G	40,7	37,06
4					A14QB4	IE00WBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	34,07 G	34,1G-4,06G-4,14G-4,085G-4,015G-3,98G-3,995G-3,965G-4,22G-4,155G-4,125G-4,02G-3,99G-4,02G	37,71	33,12
4					A14QB5	IE00WBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	69,8 G	69,63G-9,64G-9,47G-9,57G-9,53G-9,48G-9,48G-9,45G-9,08G-8,82G-8,78G-8,5G-8,76G-8,83G	70,74	59,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A14QB6	IE00BWBXMB69	State Street Global Advisors Europe Limited SPDR S+P US Utilit.Sel.Se.UETF	1	35,44 G	35,305G-5,555G-5,52G-5,495G-5,43G-5,395G-5,37G-5,345G-5,645G-5,755G-5,73G-5,405G-5,43G-5,315G	39,23	34,22
4					A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	37,89 G	37,635G-7,86G-7,765G-7,825G-7,77G-7,735G-7,75G-7,71G-7,88G-7,66G-7,49G-7,42G-7,445G-7,505G	41,48	34,52
4					A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	33,52 G	33,39G-3,515G-3,515G-3,51G-3,455G-3,45G-3,445G-3,425G-3,655G-3,6G-3,56G-3,495G-3,495G-3,37G	35,11	32,57
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	20,83 G	20,945G-0,815G-0,675G-0,475G-0,385G-0,305G-0,255G-0,18G-0,205G-0,235G-0,205G-0,165G-0,16G-0,165G	27,05	20,16
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	61,03 G	61,02G-0,95G-0,98G-0,94G-0,83G-0,78G-0,77G-0,71G-1,21G-1,1G-1,02G-0,81G-0,92G-0,86G	65,74	58,83
4	US\$ 0,55	US\$ 0,92	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	27,88 G	27,815G-7,945G-7,835G-7,785G-7,715G-7,7G-7,685G-7,65G-7,83G-7,74G-7,695G-7,625G-7,68G-7,625G	32,44	27,24
1					A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	122,67 G	122,74G-2,76G-2,82G-2,82G-2,82G-2,82G-2,82G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	126,43	121,19
1					A12F5N	LU1128926646	HVB Opti Select Balance	1	94,05 G	94,047G-4,066G-4,093G-4,063G-4,049G-4,043G-4,07G-4,061G-4,048G-4,054G-4,522G-4,54G-4,536G-4,538G-4,533G	96,54	92,87
7	Euro 0,11	Euro 0,11	28.11.22		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,62 G	9,621G-9,651G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G	10,03	9,44
4					811428	LU0136171559	Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable	1	246,42 G	244,93G-5,17G-5,17G-5,17G-4,98G-4,82G-4,07G-4,07G-3,93G-3,4G-3,95G-3,77G-3,23G-3,36G-3,36G	256,66	233,83
4					216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	239,8 G	240,34G-0,13G-39,5G-9,41G-9,59G-9,46G-9,61G-9,56G-9,75G-8,66G-8,62G-8,42G-8,83G-7,94G-8G	252,06	228,91
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	59,44 G	59,37G-9,34G-9,33G-9,25G-9,3G-9,32G-9,28G-9,36G-9,34G-9,34G-9,31G-9,31G-9,29G-9,34G-9,32G	61,09	58,32
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	130,31 G	129,92G-9,61G-9,64G-9,54G-9,38G-9,39G-9,8G-9,75G-9,36G-9,36G-9,34G-9,37G-9,3G-9,38G-9,44G	133,46	128,14
4					987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	294,82 G	293,47G-3,09G-2,93G-2,93G-2,51G-2,51G-2,83G-2,48G-2,14G-1,52G-1,91G-1,94G-1,69G-1,47G-1,5G	306,42	286,55
4					A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.GI Water	1	263,43 G	261,85G-1,85G-1,65G-1,38G-1,26G-1,26G-0,89G-0,89G-1,85G-1,23G-1,52G-1,69G-1,45G-1,07G-1,07G	278,98	255,68
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	101,17 G	100,87G-0,73G-0,52G-0,54G-0,59G-0,49G-0,54G-0,69G-0,89G-0,72G-0,49G-0,49G-0,51G-0,56G-0,52G	106,68	99,09
4					A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	148,46 G	148,62G-8,67G-8,53G-8,35G-8,4G-8,23G-7,49G-7,41G-7,42G-7,45G-7,45G-7,41G-7,43G-7,31G-7,36G	151,61	144,14
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	138,6 G	138,44G-8,53G-8,46G-8,41G-8,39G-8,31G-8,28G-8,17G-8,38G-8,25G-8,18G-8,29G-8,13G-8,06G-8,13G	141,85	134,94
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	198,21 G	197,48G-7,96G-8,04G-8,05G-7,7G-7,7G-6,47G-6,33G-6,01G-6,01G-5,96G-5,6G-5,49G-5,33G-5,33G	203,19	193

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3DB9C	IE000V6NHO66	Tabula Investment Management Ltd. Tabula-EUR HY B.Pa-Ali.Cli.ETF	1	8,95 G	8,948G-9,0104G-9,04G-9,04G-9,04G-9,04G-9,0412G-9,0376G-9,0208G-9,0152G-8,924G-8,924G-8,924G-8,924G	9,31	8,82
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.CI.UE EO	1	8,66 G	8,6592G-8,7018G-8,7018G-8,7G-8,7G-8,6922G-8,6922G-8,706G-8,6954G-8,6968G-8,6402G-8,6402G-8,6402G-8,6402G	8,88	8,47
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	102,45 G	102,555G-3,485G-3,35G-3,345G-3,43G-3,33G-3,495G-3,68G-3,82G-4,085G-3,675G-3,705G-3,71G-3,74G	104,76	101,1
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	99,34 G	99,338G-7,932G-9,638G-9,6G-9,588G-9,58G-9,564G-9,542G-9,58G-9,572G-9,316G-9,316G-9,316G-9,316G	100,58	96,77
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	Threadneedle Investment Services Ltd. CT IF(UK)-CT European Bond	1	1,54 G	1,544G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,542G-1,542G-1,542G-1,542G-1,542G-1,536G-1,536G	1,57	1,49
3	£ 0,01	£ 0,03	08.09.21		987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,51 G	1,513G-1,515G-1,511G-1,508G-1,506G-1,505G-1,506G-1,503G-1,499G-1,498G-1,499G-1,499G-1,499G-1,495G-1,491G-1,492G	1,57	1,44
3					987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,86 G	0,863G-0,864G-0,862G-0,863G-0,863G-0,862G-0,863G-0,862G-0,866G-0,865G-0,865G-0,864G-0,864G-0,864G-0,865G	0,89	0,82
3		Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,76 G	3,775G-3,776G-3,767G-3,756G-3,754G-3,746G-3,748G-3,742G-3,758G-3,753G-3,76G-3,755G-3,747G-3,733G-3,736G	3,94	3,49
3		US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,33 G	2,33G-2,342G-2,345G-2,343G-2,344G-2,343G-2,345G-2,341G-2,352G-2,349G-2,349G-2,349G-2,347G-2,346G-2,346G	2,57	2,26
5					A0MMW3	GB00B1PRW957	CT Spec(UK)-CT China Opport.	1	3,44 G	3,455G-3,464G-3,458G-3,46G-3,458G-3,456G-3,452G-3,454G-3,466G-3,462G-3,458G-3,46G-3,46G-3,46G-3,458G	4,12	3,38
4					A0MNG1	LU0282719219	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan E.Sm.Cap O.	1	42,67 G	42,662G-2,699G-2,515G-2,356G-2,25G-2,205G-2,184G-2,132G-2,23G-2,173G-2,137G-2,137G-2,011G-2,02G-2,029G	44,98	40,75
4					A0DPBK	LU0198731290	Threadneedle L - American	1	55,96 G	56,17G-6,419G-6,27G-6,254G-6,172G-6,114G-6,103G-6,009G-6,202G-5,891G-6,019G-5,965G-5,724G-5,57G-5,637G	61,63	54,08
4					974980	LU0061475181	Threadneedle L - American	1	94,12 G	94,15G-4,49G-4,322G-4,306G-4,178G-4,06G-4,072G-3,894G-4,215G-3,786G-3,902G-3,881G-3,497G-3,282G-3,319G	101,35	92,09
4					974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	81,02 G	80,988G-0,964G-0,849G-0,716G-0,625G-0,409G-0,515G-0,409G-0,35G-0,189G-0,328G-0,3G-0,102G-0,036G-0,065G	84,59	75,19
4					A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	24,5 G	24,37G-4,39G-4,36G-4,34G-4,33G-4,31G-4,33G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,29G-4,3G	25,42	23,81
4					A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	51,39 G	51,332G-1,348G-1,273G-1,244G-1,169G-1,149G-1,162G-1,082G-1,219G-1,084G-1,156G-1,136G-1,004G-1,021G-1,023G	53,28	48,12
4					A1JVL0	LU0757431068	Threadneedle L-Global Focus	1	84,3 G	84,158G-4,354G-4,135G-4,186G-4,03G-4,006G-3,939G-3,793G-3,688G-3,455G-3,501G-3,439G-3,294G-3,262G-3,315G	86,39	80,61
4					A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	40,85 G	40,988G-0,967G-0,846G-0,837G-0,79G-0,741G-0,756G-0,667G-0,826G-0,651G-0,746G-0,712G-0,562G-0,58G-0,597G	43,33	38,28
4					A2JR84	LU1864952335	Threadneedle L-Euro. Sm. Comp.	1	12,59 G	12,56G-2,551G-2,501G-2,46G-2,436G-2,431G-2,434G-2,406G-2,448G-2,42G-2,45G-2,437G-2,402G-2,396G-2,404G	13,01	11,61
4					974979	LU0061474960	Threadneedle L-Global Focus	1	84,37 G	84,004G-4,006G-3,811G-3,77G-3,71G-3,667G-3,673G-3,543G-3,776G-3,555G-3,597G-3,534G-3,364G-3,394G-3,414G	86,22	79,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					250811	LU0146923718	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	182,62 G	182,33G-2,33G-2,01G-2,16G-2,31G-2,19G-1,85G-1,84G-2,05G-1,96G-1,81G-0,84G-0,84G-0,79G-0,82G	185,3	178,54
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	100,14 G	99,98G-9,98G-9,832G-9,891G-9,972G-9,907G-9,713G-9,718G-9,83G-9,777G-9,669G-9,173G-9,173G-9,146G-9,162G	101,62	97,88
1					921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.054,27 G	2058,57G-65,55G-59,43G-7,52G-4,28G-3,24G-5,32G-49,22G-1,93G-38,57G-40,78G-37,69G-5,46G-5,46G-5,64G	2.141,28	1.988,95
1					926391	LU0073503921	UBAM - Swiss Equity	1	388,6 G	389,24G-8,95G-8,9G-8,57G-7,64G-6,78G-6,73G-6,13G-6,07G-5,49G-5,89G-5,62G-4,79G-4,19G-4,58G	406,63	373,68
1					A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.725,73 G	1724,27G-37,11G-4,01G-0,79G-28,72G-5,73G-7,45G-4,23G-13,26G-0,18G-2,46G-2,81G-2,69G-2,69G-2,69G	1.820,3	1.635,91
10					848820	DE0008488206	UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtltd	1	760,88 G	762,9G-1,42G-0,19G-58,41G-7,67G-6,99G-8,51G-5,9G-7,06G-6,69G-7,51G-6,68G-5,32G-5,32G-5,23G	792,96	708,28
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	258,19 G	256,75G-7,28G-6,82G-6,59G-6,47G-6,39G-6,42G-6,03G-5,05G-4,57G-5,55G-5,43G-4,87G-4,71G-4,96G	269,9	248,33
6					532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	67,57 G	67,4G-7,39G-7,32G-7,24G-7,2G-7,14G-7,21G-7,12G-7,21G-7,13G-6,98G-6,98G-6,88G-6,88G-6,9G	70,41	64,46
10					975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	615,84 G	617,94G-7,05G-3,39G-1,1G-0,26G-8,64G-8,76G-7,17G-8,08G-7,62G-6,87G-11,36G-5,33G-5,21G-5,53G	663,74	575,5
7					A2DQ70	IE00BYLVJ24	UBS Fund Management (Ireland) Ltd. UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,4 G	13,266G-3,374G-3,398G-3,376G-3,396G-3,38G-3,396G-3,432G-3,416G-3,468G-3,45G-3,436G-3,4G-3,41G	14,29	12,9
7					A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	136,48 G	136,74G-6,72G-7,4G-7,72G-7,86G-7,76G-8,1G-7,96G-8,2G-8,2G-7,68G-7,68G-7,68G-7,68G	149,6	133,8
7					A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	158,62 G	159,2G-8,4G-8,88G-8,44G-8,42G-8,08G-8,38G-8,48G-8,94G-9,26G-9,1G-8,92G-8,46G-8,56G	174,24	149,44
7					A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	90,69 G	91,11G-0,97G-1,11G-1,09G-1,06G-0,87G-1,16G-0,97G-0,98G-1,34G-1,3G-0,78G-0,65G-0,46G-0,45G	96,06	88,03
7					A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	182,54 G	182,88G-2,24G-2,72G-2,38G-2,2G-1,68G-1,9G-2,1G-2,86G-2,9G-1,7G-1,36G-0,72G-0,74G	197,98	176,18
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	13,35 G	13,4G-3,418G-3,386G-3,382G-3,382G-3,382G-3,382G-3,356G-3,386G-3,386G-3,418G-3,414G-3,412G-3,416G	14,82	13,07
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	117,72 G	118G-8,14-7,54G-7,62G-7,6G-7,98G-8,18G-8,18G-8,18G-8,18G-6,5G-6,5G-6,68G-6,66G	118,18	108,1
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	132 G	132,04G-2,02G-1,94G-2,12G-2,02G-2G-1,96G-1,9G-1,96G-1,58G-0,72G-0,72G-0,72G-0,72G	134,9	123,04
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	115,42 G	117,08G-5,8G-5,58G-5,64G-5,68G-5,56G-5,5G-5,34G-5,82G-5,78G-5,8G-5,82G-5,82G-5,82G	125,56	111,28
6					A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Equity - Russia DL	1		(ausg)		
1	US\$ 0,26	US\$ 0,14	01.02.23		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,29 G	8,296G-8,334G-8,34G-8,327G-8,322G-8,313G-8,318G-8,303G-8,331G-8,32G-8,275G-8,265G-8,265G-8,268G	9,05	8,13
1	US\$ 0,22	US\$ 0,31	01.02.23		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	13,63 G	13,6025G-3,487G-3,529G-3,5385G-3,537G-3,5155G-3,511G-3,521G-3,4895G-3,5105G-3,4805G-3,4805G-3,483G-3,472G	14,1	13,27
1					A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,28 G	16,281G-6,1645G-6,215G-6,212G-6,1835G-6,207G-6,235G-6,231G-6,25G-6,2195G-6,202G-6,202G-6,202G-6,202G	16,79	15,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,13	US\$ 0,12	01.02.23		A110QD	LU1048313891	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,15 G	11,162G-1,186G-1,178G-1,194G-1,186G-1,182G-1,196G-1,188G-1,216G-1,218G-1,212G-1,19G-1,202G-1,202G	12,28	10,89
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,61 G	13,622G-3,662G-3,626G-3,7G-3,64G-3,664G-3,694G-3,692G-3,702G-3,744G-3,7G-3,676G-3,694G-3,692G	14,88	13,08
1	Euro 0,03	Euro 0,07	01.02.23		A110QF	LU1048314196	UBS(L)FS-BBG EO A.L.Crp1-5UETF	1	12,51 G	12,5095G-2,52G-2,5215G-2,508G-2,513G-2,5055G-2,514G-2,5135G-2,5195G-2,508G-2,4875G-2,4875G-2,4875G-2,4875G	12,73	12,36
1	US\$ 0,11	US\$ 0,19	01.02.23		A110QP	LU1048314949	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	12,57 G	12,552G-2,5685G-2,556G-2,559G-2,556G-2,5425G-2,537G-2,545G-2,5615G-2,5375G-2,479G-2,479G-2,481G-2,471G	12,95	12,16
1					A110QS	LU1048315243	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	13,78 G	13,7755G-3,8115G-3,802G-3,796G-3,799G-3,7975G-3,801G-3,804G-3,81G-3,7995G-3,7125G-3,7125G-3,7125G-3,7125G	13,96	13,41
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,63 G	14,606G-4,611G-4,611G-4,608G-4,607G-4,604G-4,604G-4,608G-4,602G-4,598G-4,6G-4,576G-4,567G-4,57G-4,571G	15,07	14,44
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,28 G	13,255G-3,258G-3,258G-3,256G-3,254G-3,254G-3,254G-3,255G-3,254G-3,243G-3,254G-3,218G-3,21G-3,21G-3,213G	13,59	13,11
4					988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	207,32 G	207,49G-7,49G-7,52G-7,41G-7,41G-7,52G-7,53G-7,63G-7,55G-7,54G-7,49G-6,2G-6,2G-6,2G-6,2G	213,46	202,68
1	US\$ 2	US\$ 2	01.02.23		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	353,83 G	353,32G-3,74G-3,12G-3,18G-2,63G-2,24G-2,21G-1,74G-2,96G-1,63G-0,97G-49,64G-50,22G-49,97G	373,14	343,73
1	Yen 65,32	Yen 58,63	01.02.23		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	41,85 G	41,824G-2,026G-1,981G-2,001G-2,006G-1,96G-1,981G-1,971G-1,955G-1,882G-1,776G-1,814G-1,827G-1,824G	43,46	40,21
1	Euro 3,1	Euro 0,7	01.02.23		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	140,48 G	141,06G-1,28G-0,92G-0,64G-0,52G-0,34G-0,5G-0,18G-0,28G-0,32G-0,02G-39,66G-9,86G-9,84G	146,72	130,48
1	US\$ 0,26	US\$ 0,28	01.02.23		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	7,75 G	7,7494G-7,7242G-7,7364G-7,738G-7,738G-7,7012G-7,7002G-7,7022G-7,7182G-7,7036G-7,7078G-7,7078G-7,7078G-7,7078G	8,35	7,59
1					A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,87 G	9,8688G-9,9082G-9,8912G-9,8928G-9,8974G-9,8824G-9,891G-9,8982G-9,9124G-9,9158G-9,8854G-9,8854G-9,8854G-9,8854G	10,48	9,59
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	14,61 G	14,662G-4,746G-4,734G-4,716G-4,698G-4,658G-4,682G-4,666G-4,692G-4,696G-4,572G-4,532G-4,518G-4,526G	15,65	14,07
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	17,9 G	17,882G-7,948G-7,962G-7,952G-7,934G-7,942G-7,928G-7,922G-7,948G-7,936G-7,88G-7,85G-7,872G-7,874G	18,83	16,75
1					A14X32	LU1273488715	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	15,26 G	15,298G-5,26G-5,268G-5,27G-5,272G-5,268G-5,222G-5,246G-5,244G-5,234G-5,238G-5,238G-5,246G	16,04	14,48
1	Yen 27,33	Yen 22,89	01.02.23		A14UX8	LU1230561679	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	19,73 G	19,736G-9,81G-9,812G-9,814G-9,808G-9,786G-9,812G-9,778G-9,81G-9,734G-9,706G-9,724G-9,726G-9,724G	20,52	19,13
1	Euro 0,41	Euro 0,02	01.02.23		A14XG5	LU1215451524	UBSLFS-Fact.MSCI EMU Qual.UETF	1	24,1 G	24,215G-4,205G-4,105G-4,1G-4,08G-4,025G-4,05G-4,025G-3,99G-3,97G-3,94G-3,875G-3,9G-3,905G	24,71	21,51
1	Euro 0,62	Euro 0,05	01.02.23		A14XG8	LU1215452928	UBSLFS-Fct.MSCI EMU Pr.VI.UETF	1	17,55 G	17,62G-7,668G-7,578G-7,622G-7,606G-7,596G-7,606G-7,536G-7,602G-7,594G-7,564G-7,518G-7,536G-7,54G	18,43	16,72
1	Euro 0,09	Euro 0,08	01.02.23		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	20,09 G	20,055G-0,175G-0,12G-0,12G-0,115G-0,115G-0,125G-0,085G-0,115G-0,085G-0,045G-19,972G-9,994G-9,99G	21,19	18,72
1					A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,97 G	13,923G-4,092G-4,0445G-4,0685G-4,0715G-4,0645G-4,073G-4,072G-4,0755G-4,06G-3,877G-3,877G-3,896G-3,866G	14,58	13,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,12	£ 0,11	01.02.23		A14Z33	IE00BXDZNH00	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15,22 G	15,3G-5,23G-5,2G-5,18G-5,2G-5,22G-5,17G-5,29G-5,28G	17,15	14,75
1	Euro 0,29	Euro 0,06	01.02.23		A14XHB	LU1215454460	UBSLFS-Fct.MSCI EMU L.Vol.UETF	1	14,94 G	15,01G-5,002G-4,986G-4,962G-4,954G-4,842G-4,924G-4,914G-4,922G-4,91G-4,836G-4,798G-4,812G-4,816G	15,22	13,97
1	US\$ 0,2	US\$ 0,21	01.02.23		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,91 G	24,88G-4,81G-4,87G-4,855G-4,81G-4,78G-4,78G-4,75G-4,935G-4,855G-4,805G-4,715G-4,76G-4,74G	26,47	24,13
1	US\$ 0,24	US\$ 0,25	01.02.23		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	26,15 G	26,11G-6,235G-6,215G-6,185G-6,145G-6,12G-6,09G-6,035G-6,245G-6,155G-6,065G-5,975G-6,02G-6G	28,93	25,57
1	US\$ 0,15	US\$ 0,17	01.02.23		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	32,59 G	32,545G-2,54G-2,475G-2,495G-2,445G-2,415G-2,43G-2,37G-2,41G-2,285G-2,2G-2,085G-2,14G-2,115G	33,26	30,76
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	23,98 G	24,005G-3,865G-3,87G-3,835G-3,8G-3,8G-3,82G-3,785G-3,93G-3,905G-3,975G-3,895G-3,94G-3,93G	25,38	23,2
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	23,91 G	23,94G-3,905G-4,06G-4,04G-4,005G-3,975G-4,035G-3,825G-3,98G-3,995G-3,96G-3,885G-3,92G-3,915G	26,62	23,15
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	28,21 G	28,24G-8,205G-8,25G-8,27G-8,21G-8,225G-8,28G-8,14G-8,14G-8,095G-7,99G-7,905G-7,945G-7,94G	29,08	26,29
1		sfrs 0,01	01.02.23		A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE	1	11,13 G	11,118G-1,157G-1,173G-1,176G-1,1625G-1,1445G-1,146G-1,1425G-1,1185G-1,1125G-0,902G-0,907G-0,906G-0,903G	11,38	10,81
1	sfrs 0,01	sfrs 0,02	01.02.23		A1H9GG	LU0879399441	UBSLFS-SBI F.AAA-BBB5-10ESG UE	1	12,68 G	12,646G-2,744G-2,7545G-2,7365G-2,732G-2,7145G-2,7085G-2,709G-2,673G-2,668G-2,6795G-2,682G-2,6845G-2,681G	13,21	12,23
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	156,39 G	156,78G-6,23G-6,47G-6,26G-6,04G-5,77G-5,98G-5,7G-5,69G-5,39G-5,67G-5,51G-5,24G-5,24G-5,18G	165,87	152,51
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	176,9 G	176,73G-6,73G-7,44G-7,46G-7,22G-7,16G-7,13G-6,95G-7,25G-6,99G-6,95G-7G-6,74G-6,62G-6,66G	190,86	173,84
1	US\$ 0,95	US\$ 0,61	01.02.23		A1JA1R	LU0629459743	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	112,62 G	112,66G-2,62G-2,38G-2,28-2,36G-2,22G-2,08G-2,12G-2G-2,16G-2,04-1,86G-1,8G-1,46G-1,62G-1,54G	117,78	106,84
1	US\$ 0,69	US\$ 0,72	01.02.23		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	150,98 G	150,84G-0,96G-0,56G-0,56G-0,42G-0,24G-0,24G-0,14G-0,58G-49,98G-9,78G-9,24G-9,52G-9,42G	159,52	142,7
1	Euro 2,18	Euro 0,4	01.02.23		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	105,92 G	106,06G-6,26G-5,98G-5,84G-5,72G-5,54G-5,62G-5,46G-5,48G-5,48G-5,36G-5,1G-5,14G-5,12G	110,68	99,19
1	US\$ 0,72	US\$ 0,64	01.02.23		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	64,11 G	64,37G-4,44G-4,34G-4,36G-4,32G-4,24G-4,28G-4,25G-4,31G-4,15G-4,04G-4,04G-4,08G-4,06G	67,28	62,22
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	18,11 G	18,13G-8,112G-8,07G-8,044G-8,022G-8,012G-8,022G-7,994G-8,05G-8,032G-8,072G-7,964G-7,986G-7,99G	19,42	17,55
1					A2H5CB	IE00BDR55927	UBS(I)ETF-MSCI ACWI Soc.Resp.UE	1	12,44 G	12,46G-2,47G-2,454G-2,448G-2,436G-2,426G-2,444G-2,426G-2,43G-2,416G-2,388G-2,35G-2,368G-2,368G	12,97	11,65
1	US\$ 0,25	US\$ 0,27	01.02.23		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,75 G	10,712G-0,8365G-0,8285G-0,8325G-0,8345G-0,8305G-0,8305G-0,8285G-0,8445G-0,8305G-0,759G-0,756G-0,756G-0,752G	11,14	10,49
1	Euro 0,02	Euro 0,08	01.02.23		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	9,78 G	9,8592G-9,901G-9,9204G-9,9204G-9,9202G-9,9204G-9,9204G-9,9202G-9,9152G-9,9204G-9,9006G-9,9006G-9,9006G-9,9006G	10,16	9,75
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	25,03 G	25G-5,27G-5,2G-5,2G-5,195G-5,195G-5,195G-5,1G-5,31G-5,22G-4,965G-4,885G-4,92G-4,91G	27,14	24,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,05	US\$ 0,08	01.02.23		A2JQW6	LU1852212965	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,67 G	9,6704G-9,7556G-9,74G-9,7474G-9,74G-9,74G-9,74G-9,7318G-9,7372G-9,7212G-9,5726G-9,5726G-9,5726G-9,5726G	10,02	9,44
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,33 G	10,3265G-0,2945G-0,2805G-0,2845G-0,2845G-0,2765G-0,2705G-0,2825G-0,2905G-0,2685G-0,223G-0,223G-0,223G-0,223G	10,61	9,96
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,66 G	9,6624G-9,6476G-9,6402G-9,6362G-9,6324G-9,6276G-9,6394G-9,6424G-9,6336G-9,6312G-9,6202G-9,6202G-9,6202G-9,6202G	9,75	9,35
1					A2JKF5	LU1804202403	UBSLFS-MSCI EMU Sel.Fct.Mix UE	1	11,45 G	11,5G-1,48G-1,46G-1,438G-1,43G-1,416G-1,418G-1,392G-1,41G-1,412G-1,42G-1,392G-1,406G-1,406G	11,91	10,57
1	Euro 0,52	Euro 0,54	01.02.23		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,06 G	14,164G-4,264G-4,272G-4,271G-4,282G-4,2955G-4,2745G-4,2775G-4,28G-4,283G-4,2085G-4,2085G-4,2085G-4,2085G	14,88	13,96
1	Euro 0,78	Euro 0,82	01.02.23		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	16,98 G	16,957G-7,035G-7,008G-7,023G-6,996G-7,014G-7,0455G-7,0555G-7,0755G-6,918G-6,928G-6,926G-6,928G	18,57	16,34
1	US\$ 0,23	US\$ 0,26	01.02.23		A2DUHR	LU1645385839	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,27 G	9,26G-9,3704G-9,3926G-9,4024G-9,4024G-9,3932G-9,39G-9,3568G-9,3728G-9,3568G-9,2362G-9,2336G-9,2376G-9,2326G	9,89	9,15
1	Euro 0,23	Euro 0,22	01.02.23		A2DUHW	LU1645386308	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,19 G	9,1918G-9,3022G-9,322G-9,3226G-9,3268G-9,3224G-9,2984G-9,2962G-9,3002G-9,3002G-9,2036G-9,2036G-9,2036G-9,2036G	9,76	8,9
1					A2DUHX	LU1645386480	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	10,55 G	10,55G-0,571G-0,569G-0,57G-0,57G-0,5855G-0,587G-0,57G-0,5525G-0,557G-0,538G-0,538G-0,538G-0,538G	10,82	10,36
1	US\$ 0,17	US\$ 0,2	01.02.23		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	23,29 G	23,17G-3,31G-3,22G-3,23G-3,19G-3,17G-3,17G-3,14G-3,33G-3,25G-3,175G-3,1G-3,13G-3,1G	25,02	22,18
1					A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	13,09 G	13,128G-3,242G-3,242G-3,224G-3,21G-3,186G-3,202G-3,184G-3,196G-3,196G-3,054G-3,018G-3,02G-3,024G	13,81	12,49
1					A2ARF7	IE00BD4TXS21	UBS(Irl)ETF-MSCI USA U.ETF	1	20,73 G	20,69G-0,67G-0,57G-0,67G-0,645G-0,525G-0,525G-0,585G-0,665G-0,58G-0,555G-0,485G-0,515G-0,5G	21,8	20,03
1	US\$ 0,59	US\$ 0,43	01.02.23		A2APA5	LU1459802754	UBS(L)FS BBG TIPS 10+ UCITSETF	1	10,83 G	10,738G-0,781G-0,617G-0,7945G-0,7975G-0,61G-0,782G-0,809G-0,8275G-0,8535G-0,8095G-0,8095G-0,8115G-0,8055G	11,63	10,52
1	Euro 0,04	Euro 0,09	01.02.23		A2AQ6D	LU1484799769	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	12,3 G	12,2985G-2,286G-2,288G-2,268G-2,272G-2,267G-2,273G-2,251G-2,2845G-2,27G-2,256G-2,256G-2,256G-2,256G	12,73	12,12
1					A2AQ6E	LU1484799843	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	12,9 G	12,904G-2,9215G-2,9275G-2,9305G-2,9305G-2,93G-2,9325G-2,931G-2,925G-2,9645G-2,93G-2,907G-2,926G-2,917G	13,42	12,75
1	Euro 2,54	Euro 0,55	01.02.23		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	110,84 G	111,36G-1,56G-1,14G-0,82G-0,7G-0,68G-0,6G-0,34G-0,56G-0,58G-9,92G-9,64G-9,8G-9,78G	120,9	106,24
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,15 G	95,15G-5,15G-5,154G-5,095G-5,095G-5,095G-5,095G-5,095G-5,094G-5,094G-5,094G	96,59	94,36
1	US\$ 0,08	US\$ 0,21	01.02.23		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Tr.BdUETF	1	22,52 G	22,485G-2,452G-2,419G-2,439G-2,433G-2,412G-2,401G-2,414G-2,435G-2,388G-2,39G-2,384G-2,388G-2,37G	23,11	21,85
1	US\$ 0,29	US\$ 0,5	01.02.23		A1JRDC	LU0721552973	UBSLFS-BB US 7-10Y Tr.Bd U.ETF	1	35,88 G	35,842G-5,825G-5,748G-5,758G-5,75G-5,699G-5,715G-5,729G-5,731G-5,689G-5,635G-5,664G-5,669G-5,659G	37,16	34,63
1	Euro 0,35	Euro 0,77	01.02.23		A1JRDL	LU0721553864	UBS(L)FS-BBG Eur.A.Lq.Crp UETF	1	90,36 G	90,362G-0,148G-0,162G-0,14G-0,158G-0,14G-0,148G-0,204G-0,164G-0,128G-0,16G-0,16G-0,16G-0,16G	94,15	88,91
1	US\$ 0,08	US\$ 0,11	01.02.23		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	14,53 G	14,528G-4,616G-4,62G-4,62G-4,674G-4,656G-4,696G-4,736G-4,61G-4,792G-4,82G-4,87G-4,844G-4,9G	15,13	12,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A1JY0P	LU0723564463	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	257,31 G	257,62G-7,65G-7,31G-7,31G-7,11G-6,74G-6,84G-6,66G-6,74G-6,82G-6,71G-6,9G-6,52G-6,33G-6,33G	258,15	244,43
1	US\$ 0,62	US\$ 0,46	01.02.23		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	62,65 G	62,684G-2,824G-2,738G-2,646G-2,632G-2,59G-2,584G-2,48G-2,666G-2,502G-2,274G-2,082G-2,136G-2,132G	66,02	61,17
1	US\$ 0,42	US\$ 0,44	01.02.23		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	59,45 G	59,39G-9,462G-9,358G-9,362G-9,268G-9,212G-9,218G-9,128G-9,29G-9,09G-8,972G-8,754G-8,858G-8,818G	62,53	57,79
1	US\$ 0,61	US\$ 0,64	01.02.23		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	89,18 G	89,032G-8,902G-8,872G-8,818G-8,696G-8,666G-8,574G-8,468G-8,724G-8,472G-8,426G-8,092G-8,238G-8,174G	93,87	86,41
1	US\$ 0,93	US\$ 0,99	01.02.23		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	82,43 G	82,33G-2,55G-2,49G-2,45G-2,29G-2,23G-2,18G-2,03G-2,57G-2,33G-2,15G-1,82G-1,89G-1,81G	90,08	80,31
1					A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	31,03 G	31,021G-1,095G-1,041G-1,014G-0,962G-0,991G-0,987G-0,931G-0,955G-0,912G-0,862G-0,78G-0,79G-0,812G	32,71	29,62
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	11,97 G	12,02G-2,164G-2,152G-2,124G-2,112G-2,106G-2,106G-2,07G-2,104G-2,102G-1,986G-1,956G-1,972G-1,97G	12,95	11,42
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI Wld Soc.Resp.UETF	1	22,04 G	22,05G-2,055G-2G-1,995G-1,97G-1,945G-1,975-1,96G-1,925G-1,96G-1,905G-1,885G-1,81G-1,83G-1,83G	23,06	20,83
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,07 G	9,112G-9,146G-9,144G-9,141G-9,143G-9,133G-9,138G-9,136G-9,139G-9,14G-9,089G-9,087G-9,092G-9,09G	9,52	8,83
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	30,93 G	31,14G-1,07G-1G-0,96G-0,95G-0,96G-0,9G-1G-1G	32,87	30,01
1	Euro 0,02	Euro 0,02	01.02.23		A1W40U	LU0969639128	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	11,36 G	11,346G-1,385G-1,387G-1,38G-1,3825G-1,381G-1,3925G-1,399G-1,3945G-1,39G-1,355G-1,3665G-1,368G-1,365G	11,53	11,01
1					A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	19,21 G	19,226G-9,231G-9,154G-9,216G-9,2005G-9,157G-9,2185G-9,1595G-9,1955G-9,1825G-9,095G-9,0295G-9,0605G-9,0535G	20,24	18,31
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI S.Resp.UE	1	11,9 G	11,904G-1,926G-1,912G-1,912G-1,878G-1,862G-1,856G-1,834G-1,82G-1,798G-1,782G-1,758G-1,76G-1,762G	12,62	11,48
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,52 G	5,517G-5,482G-5,483G-5,569G-5,61G-5,56G-5,62G-5,626G-5,635G-5,647G-5,637G-5,618G-5,628G-5,627G	6,6	5,28
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,71 G	4,74G-4,8305G-4,8345G-4,8695G-4,966G-4,907G-5,004G-5,019G-4,938G-4,963G-4,8885G-4,8915G-4,898G-4,896G	5,97	4,54
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	122,76 G	122,44G-2,32G-2,32G-2,42G-2,44G-2,58G-2,44G-2,22G-2,32G-2,18G-1,92G-1,92G-1,92G-1,92G	123,16	106,78
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	118,1 G	117,8G-7,3G-7,24G-7,46G-7,4G-7,42G-7,2G-7,04G-4,74G-4,64G-6,98G-6,98G-6,98G-6,98G	118,96	103,86
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	10,47 G	10,472G-0,4025G-0,3865G-0,387G-0,3915G-0,377G-0,3845G-0,391G-0,3965G-0,3835G-0,369G-0,351G-0,377G-0,352G	10,67	10,19
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	10,96 G	10,959G-0,9165G-0,921G-0,917G-0,918G-0,9255G-0,9395G-0,9395G-0,9355G-0,9295G-0,901G-0,883G-0,911G-0,881G	11,28	10,67
1					A2PYAK	LU2095995895	UBSLFS-JPM CNY CN G.1-10YBd UE	1	11,29 G	11,287G-1,2955G-1,287G-1,299G-1,3G-1,2915G-1,2915G-1,289G-1,3045G-1,2885G-1,2415G-1,2415G-1,2415G-1,2415G	11,64	10,88
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	21,92 G	21,933G-1,993G-1,949G-1,946G-1,911G-1,91G-1,911G-1,783G-1,867G-1,868G-1,805G-1,736G-1,766G-1,752G	23,09	21,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,07	US\$ 0,07	01.02.23		A2PZBC	IE00BJXT3B87	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-MSCI USA Soc.Resp.UE	1	12,22 G	12,21G-2,25G-2,222G-2,222G-2,208G-2,208G-2,192G-2,176G-2,218G-2,174G-2,138G-2,096G-2,116G-2,106G	12,94	11,56
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	12,61 G	12,59G-2,608G-2,586G-2,592G-2,56G-2,558G-2,548G-2,55G-2,586G-2,534G-2,508G-2,464G-2,486G-2,476G	13,33	11,86
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	13,27 G	13,28G-3,236G-3,216G-3,212G-3,212G-3,212G-3,212G-3,182G-3,202G-3,182G-3,126G-3,08G-3,102G-3,092G	13,97	12,27
1	US\$ 0,13	US\$ 0,09	01.02.23		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,24 G	14,248G-4,278G-4,266G-4,264G-4,236G-4,196G-4,224G-4,214G-4,234G-4,198G-4,148G-4,1G-4,122G-4,114G	14,93	13,41
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,64 G	14,65G-4,782G-4,728G-4,732G-4,732G-4,73G-4,732G-4,68G-4,7G-4,696G-4,554G-4,508G-4,528G-4,518G	15,42	13,94
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	11,06 G	11,076G-1,138G-1,112G-1,114G-1,112G-1,096G-1,108G-1,088G-1,096G-1,086G-1,006G-0,976G-0,99G-0,988G	11,54	10,26
1					A2PL58	IE00BDR55471	UBS(I)ETF-MSCI ACWI Soc.Resp.UE	1	14,65 G	14,65G-4,808G-4,786G-4,766G-4,768G-4,752G-4,754G-4,738G-4,76G-4,732G-4,556G-4,516G-4,524G-4,526G	15,48	13,98
1	US\$ 0,1	US\$ 0,09	01.02.23		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	8,3 G	8,352G-8,458G-8,454G-8,521G-8,524G-8,509G-8,553G-8,545G-8,546G-8,577G-8,47G-8,458G-8,478G-8,467G	9,85	8,12
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,2 G	26,175G-6,205G-6,145G-6,155G-6,11G-6,09G-6,095G-6,035G-6,105G-6,01G-5,97G-5,885G-5,93G-5,905G	27,35	25,29
1	US\$ 0,17	US\$ 0,19	01.02.23		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	24,92 G	24,91G-4,955G-4,885G-4,895G-4,855G-4,835G-4,84G-4,805G-4,875G-4,775G-4,725G-4,635G-4,68G-4,665G	26,03	24,11
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	22,81 G	22,825G-2,85G-2,825G-2,815G-2,79G-2,79G-2,815G-2,765G-2,8G-2,76G-2,695G-2,625G-2,66G-2,66G	23,82	21,68
1	Euro 0,33	Euro 0,08	01.02.23		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	14,01 G	14,064G-4,092G-4,054G-4,036G-4,028G-4,012G-4,024G-3,996G-3,998G-4,01G-3,968G-3,932G-3,946G-3,95G	14,65	12,98
1					A2PGQ8	LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.UE	1	11,16 G	11,159G-1,242G-1,23G-1,232G-1,23G-1,23G-1,23G-1,214G-1,242G-1,2185G-1,0825G-1,0825G-1,0825G-1,0825G	11,61	10,97
1					A2PGQR	LU1974693662	UBSLFS-JPM G.Gov.ESG L.Bd UETF	1	8,59 G	8,584G-8,6212G-8,6174G-8,6216G-8,6136G-8,6052G-8,611G-8,6182G-8,6158G-8,6052G-8,575G-8,5804G-8,5804G-8,58G	8,84	8,38
1					A2PGRF	LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.UE	1	10,37 G	10,365G-0,3645G-0,3725G-0,353G-0,3375G-0,3665G-0,379G-0,3595G-0,3765G-0,3665G-0,324G-0,324G-0,324G-0,324G	10,65	10,12
1	Euro 0,24	Euro 0,06	01.02.23		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	12,29 G	12,414G-2,378G-2,346G-2,342G-2,342G-2,342G-2,274G-2,264G-2,264G-2,186G-2,154G-2,164G-2,158G	12,66	11,58
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	12,82 G	12,966G-2,948G-2,922G-2,868G-2,868G-2,834G-2,854G-2,836G-2,86G-2,894G-2,752G-2,718G-2,728G-2,722G	13,25	12
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	12,66 G	12,796G-2,704G-2,682G-2,67G-2,648G-2,626G-2,626G-2,618G-2,61G-2,59G-2,546G-2,512G-2,524G-2,518G	13,07	11,87
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	12,47 G	12,498G-2,564G-2,582G-2,582G-2,582G-2,582G-2,582G-2,55G-2,568G-2,558G-2,444G-2,45G-2,454G-2,458G	12,93	11,7
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	1	12,48 G	12,466G-2,512G-2,484G-2,468G-2,464G-2,442G-2,444G-2,43G-2,456G-2,446G-2,386G-2,342G-2,362G-2,356G	13,01	12,04
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	1	10,86 G	10,868G-0,91G-0,898G-0,888G-0,888G-0,876G-0,888G-0,868G-0,882G-0,868G-0,834G-0,798G-0,814G-0,814G	11,4	10,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QNQH	IE00BN4Q0L55	UBS Fund Management [Luxembourg] S.A. UBS IRL ETF-MSCI EMU CL.PA.AL.	1	12,61 G	12,658G-2,752G-2,712G-2,684G-2,67G-2,668G-2,668G-2,658G-2,644G-2,644G-2,528G-2,494G-2,512G-2,51G	13,23	11,72
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	12,86 G	13,09G-3,04G-2,988G-2,988G-2,968G-2,956G-2,958G-2,936G-2,976G-2,944G-2,756G-2,714G-2,736G-2,728G	13,67	12,57
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	12,2 G	12,33G-2,336G-2,296G-2,296G-2,294G-2,292G-2,294G-2,258G-2,294G-2,262G-2,128G-2,102G-2,116G-2,106G	12,77	11,82
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,15 G	9,161G-9,315G-9,299G-9,322G-9,329G-9,324G-9,354G-9,344G-9,372G-9,382G-9,244G-9,225G-9,238G-9,236G	10,25	9,04
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	12,59 G	12,628G-2,718G-2,688G-2,658G-2,648G-2,626G-2,638G-2,616G-2,624G-2,622G-2,492G-2,458G-2,47G-2,464G	13,15	11,93
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,26 G	12,262G-2,262G-2,22G-2,22G-2,204G-2,196G-2,196G-2,182G-2,222G-2,196G-2,184G-2,144G-2,164G-2,156G	13	11,9
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	11,89 G	11,854G-2,064G-2,064G-2,064G-2,064G-2,052G-2,052G-2,062G-2,062G-2,038G-1,83G-1,838G-1,842G-1,844G	12,32	11,4
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	12,76 G	12,924G-2,866G-2,872G-2,87G-2,848G-2,84G-2,844G-2,828G-2,842G-2,796G-2,65G-2,606G-2,626G-2,618G	13,59	12,15
1					A3C84J	LU2408468291	UBSLFS-BB M.US.L.Cp1-5Y S.UETF	1	9,85 G	9,8472G-9,7798G-9,8114G-9,7804G-9,8258G-9,819G-9,8156G-9,8224G-9,8374G-9,8114G-9,738G-9,7346G-9,7376G-9,729G	9,92	9,57
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	11,6 G	11,604G-1,566G-1,514G-1,52G-1,502G-1,488G-1,49G-1,48G-1,53G-1,488G-1,488G-1,442G-1,45G-1,43G	12,18	11,19
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	16,09 G	16,296G-6,32G-6,288G-6,262G-6,234G-6,214G-6,224G-6,196G-6,216G-6,216G-6,034G-5,994G-6,004G-5,996G	16,96	15,38
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	16,29 G	16,356G-6,35G-6,318G-6,286G-6,27G-6,238G-6,254G-6,224G-6,234G-6,232G-6,212G-6,17G-6,192G-6,19G	16,97	14,92
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,82 G	6,758G-6,9G-6,897G-6,901G-6,897G-6,888G-6,893G-6,893G-6,895G-6,883G-6,806G-6,812G-6,812G-6,813G	7,14	6,53
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,75 G	7,785G-7,828G-7,802G-7,802G-7,815G-7,801G-7,768G-7,788G-7,822G-7,822G-7,728G-7,701G-7,712G-7,707G	8,67	7,62
1	US\$ 1,35	US\$ 1,29	01.02.23		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	88,59 G	88,7G-8,888G-8,814G-9,002G-9,112G-8,992G-9,154G-9,094G-9,41G-9,356G-9,29G-9,112G-9,228G-9,21G	97,72	86,62
12					974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.309,46 G	1313,21G-3,7G-2,45G-9,77G-8,2G-6,5G-8,07G-4,67G-6,46G-5,48G-7,35G-3,96G-2,17G-1,37G-2,26G	1.455,17	1.269,65
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.601,42 G	1603,2G-4,8G-0,78G-599,43G-8,96G-8,5G-8,11G-5,97G-6,47G-7,97G-8,89G-3,83G-1,57G-1,57G-1,71G	1.652,46	1.560,28
2					973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.612,65 G	2615,85G-6,85G-4,33G-0,68G-9,14G-8,72G-9,84G-8,16G-8,44G-9G-9G-3,27G-599,09G-8,81G-600,2G	2.696,34	2.549,19
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	343,75 G	341,23G-0,86G-39,39G-9,67G-9,52G-9,26G-8,86G-9,16G-9,81G-8,58G-8,8G-41,47G-0,77G-39,84G-9,92G	363,48	331,44
12					988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	121,18 G	121,46G-1,48G-1,31G-1,18G-1,03G-0,99G-1,12G-0,84G-1G-0,8G-1,03G-0,87G-0,69G-0,64G-0,74G	124,66	114,49
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	43,2 G	43,2G-3,2G-3G-3G-3G-2,985G-2,985G-2,985G-2,99G-2,985G-2,985G-2,985G-2,985G-2,985G	44,52	42,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					986912	LU0073129206	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	506,19 G	507,05G-6,14G-5,13G-4,6G-3,94G-3,57G-3,35G-3,17G-3,13G-2,75G-3,1G-3,1G-2,24G-2,01G-1,97G	533,23	494,33
12					987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.148,15 G	1141,27G-0,09G-0,07G-0,07G-0,18G-39,74G-7,98G-7,98G-9,76G-6,75G-7,14G-7,82G-5,74G-5,04G-5,68G	1.230,73	1.120,41
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	428,63 G	426,07G-9,62G-30,42G-0,27G-29,88G-9,23G-9,12G-8,61G-9,97G-8,19G-6,74G-6,54G-4,94G-5,52G-5,46G	468,4	421,06
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.112,35 G	1121,76G-3,45G-1,79G-2,11G-2,41G-1,12G-19,94G-9,94G-22G-2,41G-0,34G-0,95G-0,33G-0,33G-0,48G	1.313,1	1.091,14
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	618,97 G	617,53G-6,88G-4,44G-4,47G-4,83G-4,15G-3,37G-4,12G-4,82G-3,26G-3,35G-8,57G-7,73G-1,04G-0,8G	670,31	588,15
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,21 G	17,11G-7,103G-6,967G-6,979G-6,968G-6,963G-6,935G-6,947G-6,97G-6,95G-6,936G-6,946G-6,941G-6,941G-6,941G	17,47	16,5
6					A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	416,58 G	416,2G-7,6G-6,33G-5,2G-5,11G-4,56G-4,56G-3,9G-4,79G-4,46G-3,74G-3,87G-2,84G-2,58G-2,66G	457,24	406,81
10					A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	13,79 G	13,82G-3,82G-3,81G-3,8G-3,79G-3,78G-3,79G-3,78G-3,78G-3,78G-3,79G-3,73G-3,72G-3,73G-3,73G	14,65	13,44
10					216519	LU0161942635	UBS (Lux) Key Sel.-Gl Equ.DL	1	30,53 G	30,365G-0,632G-0,602G-0,576G-0,535G-0,526G-0,54G-0,491G-0,564G-0,487G-0,447G-0,433G-0,345G-0,349G-0,353G	32,85	29,72
6					216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,75 G	13,692G-3,713G-3,714G-3,714G-3,714G-3,714G-3,714G-3,714G-3,714G-3,714G-3,714G-3,714G	13,99	13,53
1	Euro 0,92	Euro 0,24	01.02.23		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	41,88 G	42,06G-2,145G-2,075G-2,005G-1,98G-1,915G-1,96G-1,865G-1,9G-1,915G-1,785G-1,68G-1,735G-1,73G	43,34	38,47
1	£ 1,33	£ 1,16	01.02.23		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	78,22 G	78,53G-8,95G-8,69G-8,56G-8,44G-8,44G-8,47G-8,24G-8,56G-8,51G-8,08G-7,87G-7,79G-7,81G	83,26	75,63
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	24,43 G	24,48G-4,804G-4,57G-4,802G-4,54G-4,51G-4,54G-4,49G-4,5G-4,5G-4,54G-4,67G-4,63G-4,64G-4,65G	26,72	23,6
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	116,2 G	116,2G-6,2G-6,16G-6,16G-6,15G-6,17G-6,15G-6,16G-6,16G-6,17G-6,17G-6,07G-6,07G-6,07G	116,7	115,02
12					921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	240,1 G	238,62G-9,7G-8,96G-9,73G-9,52G-9,3G-9,14G-8,85G-9,46G-8,51G-8,69G-8,54G-8,02G-8,12G-8,21G	257,9	234,62
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	110,6 G	110,55G-0,5G-0,45G-0,34G-0,48G-0,39G-0,39G-0,52G-0,57G-0,49G-0,48G-0,68G-0,65G-0,7G-0,71G	116,12	108,46
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	887,53 G	886,75G-6,63G-6,1G-6,31G-6,14G-6,35G-6,4G-6,78G-7,04G-6,82G-6,63G-4,88G-4,69G-6,2G-5,92G	897,83	871,33
2					972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.288,9 G	2286,87G-6,58G-5,22G-5,71G-5,32G-5,85G-5,9G-6,97G-7,74G-7,06G-6,58G-2,07G-1,48G-5,48G-4,75G	2.315,54	2.242,96
6					972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	197,09 G	196,92G-6,89G-6,77G-6,82G-6,78G-6,82G-6,84G-6,93G-6,99G-6,93G-6,89G-6,5G-6,45G-6,8G-6,73G	199,42	193,16
2					971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.483,4 G	3489,75G-90,07G-87,68G-2,92G-79,59G-9,11G-82,92G-74,35G-6,73G-8,16G-80,54G-72,07G-68,75G-8,51G-70,65G	3.632,11	3.390,67
4					971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	357,85 G	358,27G-6,99G-3,54G-3,33G-3,26G-3,41G-3,27G-3,77G-3,58G-3,52G-3,47G-3,44G-3,4G-3,4G-3,41G	375,33	349,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Yield Sust.(EUR)	1	1.404,3 G	1400,82G-4,3G-4,3G-4,3G-4,3G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	1.439,7	1.377,25
2					972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.200,87 G	3203,74G-6,94G-0,58G-196,95G-6,95G-6,21G-5,58G-1,5G-3,48G-5,36G-8,2G-82,84G-2,05G-79,24G-9,13G	3.271,77	3.129,56
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.041,8 G	1039,66G-44,12G-4,94G-3,06G-1,78G-39,57G-41,27G-38,65G-40,93G-39,36G-9,87G-40,26G-38,47G-8G-7,92G	1.062,34	999,07
11					971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	813,25 G	813,17G-3,17G-3,36G-3,36G-3,28G-3,48G-3,28G-3,48G-3,28G-3,48G-3,48G-3,48G-3,37G-3,37G-3,37G	813,48	806,7
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	107,06 G	107,18G-7,23G-7,04G-6,94G-6,83G-6,82G-6,82G-6,75G-6,78G-6,79G-6,27G-6,08G-6,08G-6,04G	110,14	103,93
11					971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.721,64 G	1718,39G-8,39G-6,35G-7,37G-8,13G-7,48G-4,6G-4,6G-6,64G-5,71G-3,86G-5,71G-4,78G-4,78G-5,06G	1.768,26	1.677,66
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	113,71 G	113,29G-3,29G-3,19G-3,3G-3,29G-3,29G-3,05G-3,05G-3,28G-3,1G-3,11G-2,99G-2,98G-2,94G-2,95G	117,37	111,83
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.461,68 G	2455,79G-63,5G-51,75G-48,81G-4,16G-1,03G-39,07G-8,28G-58,98G-0,58G-49,86G-50,9G-39,89G-1,18G-2,37G	2.667,03	2.363,44
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	317,95 G	319,5G-9,27G-9,3G-9,3G-8,91G-9,07G-8,97G-8,89G-9,17G-9,38G-9,92G-9,9G-20,03G-19,82G-9,77G	331,36	310,61
11					972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.473,1 G	1479,65G-82,63G-79,57G-9,93G-9,09G-9,09G-8,37G-7,05G-9,21G-9,21G-9,72G-80,2G-0,8G-79,84G-9,6G	1.561,28	1.472,72
12					972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	968,03 G	961,76G-7,86G-5,83G-5,48G-4,42G-3,13G-1,99G-1,97G-4,13G-0,48G-4,93G-3,61G-59,42G-60,46G-1,26G	1.107,55	939,37
12					987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	492,83 G	491,22G-1,33G-89,66G-90,79G-0,7G-0,25G-89,45G-9,6G-7,3G-4,77G-5,2G-5,34G-3,44G-4,17G-4,21G	534,83	435,55
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,25 G	14,191G-4,182G-4,168G-4,179G-4,177G-4,175G-4,148G-4,16G-4,175G-4,146G-4,147G-4,104G-4,094G-4,097G-4,1G	15,1	13,97
6					A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	49,23 G	48,939G-9,348G-9,214G-9,242G-9,159G-9,167G-9,242G-9,147G-9,119G-8,903G-8,956G-8,913G-8,763G-8,792G-8,8G	50,92	45,06
12					921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	87,68 G	87,882G-8,237G-8,128G-8,154G-8,223G-8,159G-8,215G-8,25G-8,16G-8,066G-7,577G-7,558G-7,549G-7,597G-7,61G	89,95	82,44
1	US\$ 2,3	US\$ 1,62	01.02.23		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	251,17 G	251,25G-1,3G-0,87G-0,79G-0,45G-0,2G-0,24G-49,95G-50,6G-49,9G-9,64G-8,85G-9,04G-9,03G	263,94	244,02
1	Euro 1,51	Euro 0,51	01.02.23		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	73,38 G	73,63G-3,61G-3,35G-3,36G-3,26G-3,17G-3,2G-3,07G-3,17G-3,15G-3,08G-2,9G-2,95G-2,91G	76,51	69,82
1	Euro 1,26	Euro 0,27	01.02.23		A0X97R	LU0446734369	UBSLFS-MSCI EMU Val.UCITS ETF	1	38,1 G	38,26G-8,38G-8,225G-8,24G-8,245G-8,185G-8,195G-8,095G-8,18G-8,24G-8,165G-8,07G-8,105G-8,105G	40,9	36,41
1	US\$ 0,83	US\$ 0,83	01.02.23		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacif.ex Jp UETF	1	38,07 G	38,375G-8,4G-8,405G-8,4G-8,37G-8,32G-8,33G-8,335G-8,305G-8,29G-8,15G-8,075G-8,115G-8,095G	42,83	37,49
1	kann.\$,53	kann.\$,62	01.02.23		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	33,62 G	33,605G-3,725G-3,71G-3,62G-3,595G-3,58G-3,56G-3,405G-3,745G-3,73G-3,68G-3,53G-3,565G-3,62G	36,71	32,62
7	sfrs 4,43	sfrs 2,54	09.03.23		A0BLUH	CH0017142719	UBS Fund Management [Switzerland] AG UBS ETF (CH) - SMI	1	110,36 G	110,64G-0,6G-0,56G-0,28G-0,16G-0,16G-9,98G-10,02G-9,92G	118,22	106,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,37	Euro 2,85	11.01.23		972958	CH0000967031	UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	436,6 G	434,02G-4,5G-4,49G-4,3G-4G-3,99G-3,93G-4,21G-3,89G-3,08G-4,01G-4,82G-4,26G-4,23G-4,78G	479,72	427,37
10	Euro 0,18	Euro 0,05	10.11.22		972308	LU0046307343	Union Investment Luxembourg S.A. UniEuroKapital	1	59,99 G	59,827G-60,051G-0,037G-0,037G-0,037G-59,968G-9,968G-9,968G-9,968G-9,968G-9,968G-9,968G-9,922G-9,922G	60,08	59,33
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	UniEuropa	1	2.504,88 G	2502,07G-11,7G-5,09G-497,47G-3,57G-2,22G-4,76G-88,16G-93,07G-0,19G-4,23G-1,07G-86,76G-5,04G-5,61G	2.624,65	2.400,29
10	Euro 1,99	Euro 2,27	10.11.22		972045	LU0039632921	UniRenta Corporates	1	86,08 G	85,852G-5,892G-5,841G-5,582G-5,488G-5,465G-5,377G-5,388G-5,472G-5,47G-5,196G-5,211G-5,247G-5,211G-5,219G	87,63	84
4					971267	LU0037079034	UniAsia	1	75,34 G	75,326G-5,594G-5,125G-5,289G-5,323G-5,22G-5,389G-5,307G-5,465G-5,389G-5,464G-5,417G-5,388G-5,418G-5,45G	82,14	72,64
10	Euro 0,4	Euro 0,34	10.11.22		971132	LU0003562807	UniEuropaRenta	1	39,93 G	39,852G-9,932G-9,932G-9,932G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	40,22	38,38
10	Euro 0,41	Euro 0,51	10.11.22		970882	LU0006041197	Unifavorit: Renten	1	21,05 G	21,02G-1,04G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-0,99G-0,99G	21,31	20,74
10	Euro 0,17	Euro 0,23	10.11.22		940637	LU0117072461	UniEuroRenta Corporates	1	44,7 G	44,69G-4,68G-4,66G-4,65G-4,65G-4,66G-4,65G-4,68G-4,7G-4,69G-4,64G-4,64G-4,63G-4,64G-4,64G	45,79	44,18
10	Euro 1,3	Euro 0,4	10.11.22		921590	LU0100938306	UniAsiaPacific	1	131,11 G	131,22G-1,55G-1,28G-1,69G-1,69G-1,62G-1,94G-1,73G-2,25G-2,11G-2,45G-2,45G-2,28G-2,4G-2,46G	146,43	125,35
10	Euro 0,03	Euro 0,45	10.11.22		926155	LU0103244595	UniMarktführer	1	69,19 G	68,819G-9,2G-9,139G-8,94G-8,88G-8,88G-8,907G-8,737G-8,921G-8,798G-8,83G-8,807G-8,656G-8,675G-8,712G	72,41	67,39
10	Euro 1,3	Euro 1,92	10.11.22		921555	LU0101442050	UniSector: BasicIndustries	1	152,35 G	152,13G-2,46G-2,43G-2,18G-2,16G-2,25G-2,18G-2,32G-2,49G-2,42G-3,14G-3,22G-3,22G-2,95G-3,02G	164,07	149,81
10	Euro 0,3	Euro 0,3	10.11.22		921556	LU0101441086	UniSector: BioPharma	1	163,55 G	162,39G-2,39G-1,92G-1,82G-1,74G-1,81G-1,72G-1,71G-1,8G-1,52G-1,54G-1,36G-0,94G-0,75G-0,58G	169,97	154,9
10	Euro 0,8	Euro 0,3	10.11.22		921559	LU0101441672	UniSector: HighTech	1	160,18 G	160,09G-59,99G-9,39G-9,59G-60,54G-0,43G-0,63G-0,42G-0,14G-0,11G-0,15G-0,11G-0,11G-0,11G-0,11G	163,04	139,15
10	Euro 1,35	Euro 1	10.11.22		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	36,04 G	36,001G-6,037G-6,037G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G-5,928G	37,24	35,41
10	Euro 1,26	Euro 1,43	10.11.22		630948	LU0126314995	UniValueFonds: Europa	1	58,66 G	58,79G-8,82G-8,7G-8,66G-8,61G-8,54G-8,62G-8,53G-8,53G-8,56G-8,96G-8,87G-8,82G-8,8G-8,85G	63,18	57,1
10	Euro 1,12	Euro 1,24	10.11.22		630949	LU0126315372	UniValueFonds: Europa	1	59,69 G	59,644G-60,038G-59,881G-9,615G-9,593G-9,541G-9,562G-9,386G-9,601G-9,524G-9,436G-9,414G-9,264G-9,257G-9,257G	63,82	57,65
10	Euro 0,31	Euro 1,05	10.11.22		631010	LU0126315885	UniValueFonds: Global	1	139,57 G	138,74G-9,58G-9,39G-9,94G-9,82G-9,76G-9,85G-9,55G-9,9G-9,58G-9,78G-9,72G-9,37G-9,37G-9,45G	153	135,95
10	Euro 0,25	Euro 0,64	10.11.22		631011	LU0126316180	UniValueFonds: Global	1	137,31 G	136,5G-7,39G-7,11G-7,73G-7,73G-7,6G-7,51G-7,43G-7,72G-7,36G-7,46G-7,38G-7,12G-7,12G-7,18G	150,49	133,81
10	Euro 0,21	Euro 0,09	10.11.22		136703	LU0168092178	UniEuroKapital Corporates	1	33,98 G	33,98G-3,98G-3,98G-3,98G-3,97G-3,97G-3,97G-3,97G-3,96G-3,97G-3,92G-3,93G-3,92G-3,92G-3,92G	34,32	33,84
10	Euro 0,1	Euro 0,05	10.11.22		136704	LU0168093226	UniEuroKapital Corporates	1	34,51 G	34,51G-4,51G-4,51G-4,51G-4,5G-4,5G-4,5G-4,5G-4,49G-4,5G-4,45G-4,45G-4,45G-4,45G-4,45G	34,87	34,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,69	Euro 0,52	10.11.22		502347	LU0115904467	Union Investment Luxembourg S.A. UniEM Global A	1	79,6 G	79,35G-9,969G-9,883G-80,137G-0,107G-0,028G-0,203G-0,11G-0,49G-0,41G-0,08G-0,203G-0,081G-0,014G-0,088G	88,17	77,6
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	58,45 G	58,342G-8,55G-8,49G-8,4G-8,4G-8,33G-8,4G-8,31G-8,32G-8,3G-8,52G-8,49G-8,4G-8,4G-8,44G	61,47	57,01
10	Euro 0,37	Euro 0,57	10.11.22		989797	LU0096427496	UniNachhaltig Aktien Europa	1	52,31 G	52,5G-2,55G-2,49G-2,45G-2,411G-2,367G-2,382G-2,294G-2,323G-2,289G-2,392G-2,353G-2,32G-2,219G-2,219G	54,94	50,4
10	Euro 0,04	Euro 0,04	10.11.22		989807	LU0096427066	UniDynamicFonds: Europa	1	76,83 G	76,681G-7,154G-6,933G-6,846G-6,709G-6,611G-6,64G-6,535G-6,508G-6,445G-6,641G-6,641G-6,504G-6,504G-6,498G	78,06	72,16
10	Euro 0,03	Euro 0,03	10.11.22		989808	LU0096426845	UniDynamicFonds: Global	1	56,52 G	56,196G-6,52G-6,42G-6,057G-5,999G-5,935G-6,013G-5,901G-6,068G-5,863G-6,013G-5,934G-5,793G-5,747G-5,85G	57,59	51,5
10	Euro 0,04	Euro 0,04	10.11.22		988255	LU0089558679	UniDynamicFonds: Global	1	89,56 G	89,418G-9,965G-9,763G-9,194G-9,091G-9G-9,139G-8,895G-9,171G-8,887G-9,133G-8,993G-8,775G-8,737G-8,865G	91,96	81,95
10	Euro 0,05	Euro 0,05	10.11.22		988457	LU0089559057	UniEuroKapital -net	1	38,18 G	38,35G-8,27G-8,27G-8,27G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,144G-8,144G	38,45	37,87
10	Euro 0,61	Euro 0,89	10.11.22		988475	LU0090707612	UniNachhaltig Aktien Europa	1	62,28 G	62,43G-2,49G-2,34G-2,28G-2,25G-2,15G-2,19G-2,12G-2,14G-2,12G-2,36G-2,24G-2,19G-2,14G-2,2G	65,54	59,89
10	Euro 0,03	Euro 0,78	10.11.22		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	56,49 G	56,463G-6,657G-6,416G-6,165G-6,088G-6,028G-6,046G-5,993G-6,083G-6,022G-6,084G-6,077G-5,941G-5,941G-5,952G	61,62	54,63
10	Euro 0,18	Euro 0,16	10.11.22		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	61,21 G	61,146G-1,253G-1,253G-1,253G-1,253G-1,104G-1,104G-1,104G-1,104G-1,104G-1,104G-1,104G-1,104G-1,104G-1,058G-1,058G	61,41	59,07
10	Euro 0,12	Euro 0,12	10.11.22		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	62,26 G	62,2G-2,309G-2,31G-2,31G-2,31G-2,151G-2,151G-2,151G-2,151G-2,151G-2,151G-2,151G-2,151G-2,151G-2,104G-2,104G	62,48	60,13
10	Euro 0,29	Euro 0,54	10.11.22		A0KEBS	LU0262776809	UniOpti4	1	95,01 G	95,012G-5,012G-5,012G-5,012G-4,983G-4,983G-4,983G-4,983G-4,983G-4,983G-4,983G-4,983G-4,983G-4,983G-5,182G-5,182G-5,182G	95,5	94,23
10	Euro 0,56	Euro 0,37	10.11.22		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	39,76 G	39,751G-9,739G-9,739G-9,739G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	39,95	39,02
10	Euro 0,06	Euro 0,06	10.11.22		987194	LU0085167236	UniDynamicFonds: Europa	1	127,08 G	126,79G-7,58G-7,26G-7,05G-6,88G-6,76G-6,7G-6,61G-6,7G-6,65G-6,82G-6,82G-6,54G-6,54G-6,55G	129,26	119,6
10	Euro 7,15	Euro11,46	10.11.22		973820	LU0054735278	UniEM Fernost A	1	1.526,69 G	1525,44G-30,84G-28,66G-9,07G-9,51G-8,51G-5,95G-5,95G-7,77G-6,94G-5,29G-6,94G-6,11G-6,11G-6,36G	1.667,13	1.498,08
10	Euro 1,62	Euro 3,22	10.11.22		974033	LU0055734320	UniReserve: Euro	1	483,6 G	483,55G-4,4G-4,4G-4,4G-4,4G-4,23G-4,23G-4,23G-4,23G-4,23G-3,43G-3,43G-3,43G-3,43G-3,43G	484,82	479,4
10					974382	LU0059863547	UniReserve: USD	1	981,59 G	979,74G-9,74G-8,52G-9,16G-9,05G-8,15G-6,51G-6,51G-7,67G-7,14G-6,08G-7,14G-6,61G-6,61G-6,77G	1.005,19	955,91
10	Euro 0,03	Euro 0,3	10.11.22		926156	LU0103246616	UniMarktführer	1	69,06 G	69,083G-9,064G-8,964G-8,806G-8,769G-9,049G-9,016G-8,96G-9,111G-8,964G-9,044G-8,972G-8,822G-8,822G-8,893G	72,28	67,26
10	Euro 1,4	Euro 0,92	10.11.22		921589	LU0100937670	UniAsiaPacific	1	128,57 G	129,2G-9,62G-9,61G-9,72G-9,69G-9,69G-9,53G-9,58G-9,67G-9,57G-30,46G-0,5G-0,25G-0,37G-0,41G	143,91	125,92
4	Euro 0,03	Euro 0,3	12.05.22		A0JJ57	LU0249045476	Commodities-Invest FCP	1	58,95 G	58,81G-8,93G-8,91G-8,91G-8,88G-8,89G-8,89G-8,9G-9,1G-9,15G-9,11G-9,2G-9,16G-9,06G-9,08G	64,83	56,33
10	Euro 0,99	Euro 0,95	10.11.22		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	20,08 G	20,079G-0,079G-0,079G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G	20,08	19,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	Union Investment Luxembourg S.A. UniRak Emerging Markets	1	145,83 G	146,13G-6,17G-5,99G-6,55G-6,56G-6,39G-6,68G-6,54G-7,08G-7G-7,2G-7,22G-7,16G-6,71G-6,82G	157,68	143,88
4	Euro 0,7	Euro 0,2	12.05.22		A2JDZX	LU1772413420	UniIndustrie 4.0	1	64,69 G	65,762G-4,962G-4,807G-4,839G-5,332G-5,258G-5,251G-5,227G-5,13G-4,957G-4,547G-4,487G-4,438G-4,464G-4,53G	68,78	63,26
4	Euro 2,99	Euro 3,83	12.05.22		A2DMRE	LU1570401114	UniGlobal Dividende	1	120,61 G	120,53G-0,48G-0,28G-0,23G-0,64G-0,59G-0,45G-0,28G-0,68G-0,45G-0,33G-0,44G-0,26G-0,14G-0,25G	129,1	118,55
10	Euro 1,2	Euro 1,2	10.11.22		A1JQ13	LU0718610743	UniGlobal II	1	138,26 G	137,48G-7,53G-7,15G-6,98G-6,83G-6,67G-6,88G-6,5G-6,98G-6,49G-6,74G-6,63G-6,3G-7,16G-7,21G	143,7	133,27
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)		
10	Euro 1,07	Euro 0,96	10.11.22		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)		
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	57,89 G	57,789G-8,124G-8,039G-7,938G-7,908G-7,817G-7,902G-7,788G-7,974G-7,974G-7,974G-7,974G-7,974G-7,974G-7,974G	60,56	56
10	Euro 0,7	Euro 0,46	10.11.22		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	106,58 G	106,43G-6,95G-6,84G-6,87G-6,62G-6,6G-6,58G-6,61G-6,52G-6,59G-6,19G-6,19G-6,14G-6,08G-6,09G	109,54	103,22
10	Euro 0,03	Euro 0,6	10.11.22		849100	DE0008491002	UniFonds	1	53,2 G	53,36G-3,384G-3,299G-3,11G-3,067G-3,029G-3,07G-2,944G-2,997G-2,971G-3,041G-2,965G-2,888G-2,872G-2,917G	56,46	51,38
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	133,41 G	133,64G-3,65G-3,5G-3,34G-3,34G-3,17G-3,34G-3,17G-3,17G-3,22G-3G-2,95G-2,78G-2,77G-2,84G	135,83	128,44
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	82,8 G	82,67G-2,62G-2,725G-2,567G-2,6G-2,504G-2,504G-2,504G-2,504G-2,788G-2,796G-2,556G-2,58G-2,572G	86,86	79,66
10	Euro 2	Euro 1,5	10.11.22		847707	DE0008477076	UniFavorit:Aktien	1	184,98 G	185,03G-6,33G-5,88G-5,36G-5,14G-5,04G-5,14G-4,71G-5,22G-4,78G-3,76G-3,61G-3,25G-3,11G-3,29G	193,86	179,87
10	Euro 1	Euro 0,8	10.11.22		800751	DE0008007519	UniFavorit:Aktien	1	117,19 G	116,5G-7,24G-6,97G-6,6G-6,48G-6,34G-6,39G-6,26G-6,6G-6,23G-6,44G-6,3G-6,05G-5,99G-6,1G	122,13	113,35
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	71,91 G	72,02G-2,349G-2,241G-2,089G-2,099G-2,06G-2,094G-2,011G-2,03G-2,042G-1,577G-1,543G-1,547G-1,567G-1,574G	73	68,47
10	Euro 0,61	Euro 1,15	10.11.22		975774	DE0009757740	UniEuroAktien	1	82,98 G	83,19G-3,29G-3,14G-2,89G-2,85G-2,84G-2,93G-2,75G-2,84G-2,77G-2,8G-2,66G-2,5G-2,5G-2,58G	86,05	78,79
10	Euro 0,02	Euro 0,02	10.11.22		975787	DE0009757872	Uni21.Jahrhundert -net-	1	40,91 G	40,69G-0,69G-0,73G-0,72G-0,54G-0,51G-0,51G-0,54G-0,51G-0,41G-0,66G-0,64G-0,55G-0,57G-0,58G	43,11	39,78
10					975007	DE0009750075	UniNordamerika	1	457,11 G	454,22G-4,28G-3,32G-6,2G-5,54G-5,03G-5,04G-4,63G-5,34G-3,79G-4,61G-4,47G-3,09G-2,71G-3,45G	479,16	440,96
4		Euro 0,92	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	221,04 G	221,67G-1,84G-1,31G-0,36G-0,05G-19,8G-20,3G-19,76G-9,88G-9,77G-9,88G-9,74G-9,35G-9,35G-9,54G	234,99	212,45
10					975012	DE0009750125	UniJapan	1	59,43 G	59,583G-9,934G-9,794G-9,748G-9,773G-9,714G-9,727G-9,718G-9,694G-9,63G-9,299G-9,222G-9,32G-9,279G-9,312G	61,34	57,12
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,38 G	47,372G-7,396G-7,42G-7,42G-7,42G-7,41G-7,446G-7,446G-7,446G-7,446G-7,366G-7,366G-7,366G-7,366G-7,366G	47,66	46,98
10	Euro 0,27	Euro 0,42	10.11.22		975017	DE0009750174	UniKapital -net-	1	36,37 G	36,445G-6,555G-6,555G-6,555G-6,42G-6,416G-6,416G-6,416G-6,416G-6,416G-6,416G-6,416G-6,416G-6,416G-6,416G-6,416G	36,84	36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,5	10.11.22		975020	DE0009750208	Union Investment Privatfonds GmbH UniFonds -net-	1	78,24 G	78,199G-8,465G-8,391G-8,121G-8,004G-7,951G-8,1G-7,842G-7,957G-7,921G-8,022G-7,911G-7,801G-7,778G-7,842G	83,2	75,74
10	Euro 0,5	Euro 0,5	10.11.22		975027	DE0009750273	UniGlobal -net-	1	191,15 G	190,1G-1,32G-1,29G-0,82G-0,32G-0,42G-0,11G-0,57G-0,01G-0,19G-0,13G-0G-0G-0G	199,25	185,25
10					975049	DE0009750497	UniDeutschland XS	1	154,1 G	154,65G-4,4G-3,58G-2,81G-3,43G-3,43G-3,43G-1,84G-2,08G-1,98G-2,29G-2,07G-1,85G-1,74G-1,79G	165,91	144,06
1	Euro 0,13	Euro 0,64	14.02.23		976685	DE0009766857	FVB-Renten Plus Nachhaltig	1	35,33 G	35,32G-5,3G-5,28G-5,28G-5,29G-5,29G-5,27G-5,28G-5,29G-5,28G-5,21G-5,21G-5,21G-5,22G-5,21G	36,7	34,92
1	Euro 0,42	Euro 0,95	14.02.23		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	53,82 G	53,786G-4,075G-3,985G-4,005G-3,975G-3,876G-3,916G-3,846G-3,916G-3,856G-3,926G-3,936G-3,906G-3,866G-3,876G	57,41	51,96
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	UniSelection: Global I	1	97,45 G	97,637G-8,187G-8,022G-7,886G-7,582G-7,563G-7,721G-7,542G-7,707G-7,412G-7,546G-7,459G-7,345G-7,307G-7,369G	104,43	96,69
10					531410	DE0005314108	UniStrategie: Konservativ	1	65,88 G	65,88G-5,88G-5,93G-5,9G-5,87G-5,88G-5,87G-5,91G-5,88G-5,9G-5,71G-5,73G-5,73G-5,72G-5,72G	67,24	64,79
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	65,14 G	65,12G-5,22G-5,2G-5,14G-5,12G-5,12G-5,16G-5,14G-5,12G-5,13G-4,87G-4,9G-4,88G-4,88G-4,88G	67,21	63,4
10					531412	DE0005314124	UniStrategie: Dynamisch	1	57,26 G	57,08G-7,12G-7,11G-7,1G-7,07G-7,07G-7,07G-7,1G-7,05G-7,03G-6,92G-6,92G-6,87G-6,82G-6,82G	59,8	55,77
10					531444	DE0005314447	UniStrategie: Offensiv	1	59,58 G	59,56G-9,7G-9,67G-9,57G-9,55G-9,55G-9,61G-9,57G-9,56G-9,6G-9,59G-9,6G-9,57G-9,58G-9,57G	62,96	57,81
10	Euro 0,3	Euro 0,28	10.11.22		849102	DE0008491028	UniRenta	1	17,21 G	17,2G-7,149G-7,13G-7,13G-7,011G-7,011G-7,005G-6,994G-7,005G-7,005G-7,005G-6,996G-6,996G-6,996G-6,998G	17,37	16,7
10	Euro 2,8	Euro 2,8	10.11.22		849105	DE0008491051	UniGlobal	1	318,92 G	318,12G-8,32G-8,24G-7,35G-7,48G-7,56G-7,12G-6,39G-5,46G-5,77G-5,66G-4,91G-4,81G-4,97G	331,19	309,03
10	Euro 0,11	Euro 0,1	10.11.22		849106	DE0008491069	UniEuroRenta	1	57,57 G	57,57G-7,55G-7,49G-7,48G-7,48G-7,47G-7,48G-7,5G-7,52G-7,51G-7,43G-7,44G-7,43G-7,44G-7,44G	58,14	56,38
10					849108	DE0008491085	UniKapital	1	103,7 G	103,39G-3,66G-3,7G-3,7G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	104,5	102,12
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	89,15 bG	88,8G-8,801G-9,15G-9,15G-9,15G-9,155G-9,155G-9,155G-9,155G-9,155G-9,156G-9,155G-9,155G	91,85	87,89
10	Euro 1	Euro 1	15.12.22		980551	DE0009805515	Unilmmo: Europa	1	49,25 G	49G-9,002G-9,011G-9,02G-9,202G-9,213G-9,223G-9,338G-9,338G-9,338G-9,338G-9,338G-9,338G-9,338G-9,338G	50,49	48,41
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global Universal-Investment Ireland	1	45,2	45,15G-5,2G-5,201G-5,201G-5,4G-5,4G	46,62	43,67
10	Euro 0,3	Euro 0,51	18.12.20		A0LCBJ	IE00B1F1VT06	M.I.I.-Metz.Foc.Japan Sustain.	1	83,96 G	84,13G-4,243G-4,093G-4,137G-4,145G-4,076G-4,119G-4,322G-4,314G-4,195G-4,224G-4,146G-4,159G-4,207G-4,219G	89,73	82,84
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	314,97 G	314,59G-5,27G-3,46G-2,12G-1,49G-1,02G-1,12G-0,17G-1,39G-0,92G-1,33G-1,15G-0,57G-0,41G-0,41G	342,51	302,21
10	Euro 0,6	Euro 1,08	18.12.20		987736	IE0002921868	M.I.I.-Metz.Europ.Growth Sust.	1	232,29 G	231,914G-2,384G-2,084G-1,574G-1,384G-0,954G-1,244G-0,515G-0,715G-0,365G-1,344G-1,244G-0,775G-0,755G-0,795G	238,34	221,11
10		Euro 0,2	16.12.19		989437	IE0003722711	M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	55,84 G	55,938G-6,304G-6,208G-6,189G-6,253G-6,176G-6,203G-6,406G-6,394G-6,318G-6,011G-5,961G-5,994G-5,999G-5,993G	58,47	54,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,25	Euro 0,47	18.12.20		989439	IE0003723560	Universal-Investment Ireland M.I.I.-Metz.Glob.Equi.Sustain.	1	109,04 G	108,476G-9,095G-8,886G-8,806G-8,666G-8,606G-8,686G-8,296G-8,566G-8,256G-8,486G-8,396G-8,046G-8,106G-8,156G	113,55	105,39
10	Euro 1,9	Euro 1,9	15.11.22		DWS08X	DE000DWS08X0	Universal-Investment-Gesellschaft mbH Bethmann Nachhaltig.Ausgewogen	1	160,92 G	160,5G-1,31G-1,37G-1,37G-1,28G-1,28G-1,33G-1G-1G-1G-1G-1G-1G-1G-1G	166,29	157,17
10	Euro 4	Euro 3	14.12.22		A2QCXX	DE000A2QCXX0	TimmlInvest Europa Plus Fonds	1	103,47 G	103,42G-3,97G-3,86G-3,73G-3,64G-3,12G-3,19G-3,08G-3,25G-3,03G-2,92G-2,94G-2,78G-2,72G-2,73G	106,06	100,16
10	Euro 1,85	Euro 1,85	15.06.22		A2PMXF	DE000A2PMXF8	Lloyd Fds-Green Dividend World	1	55,28 G	55,067G-5,125G-5,125G-5,076G-5,069G-5,276G-5,276G-5,276G-5,254G-5,186G-5,256G-5,246G-5,184G-5,173G-5,209G	56,95	53,81
11		Euro 0,43	15.12.21		A2P0U9	DE000A2P0U90	HanseMercur Str.ausgew.Nachha.	1	106,78 G	106,69G-7,01G-6,84G-6,76G-6,64G-6,39G-6,39G-6,27G-6,39G-6,26G-6,39G-6,38G-6,25G-6,19G-6,25G	109,22	103,59
11	Euro 0,97	Euro 1,39	15.12.22		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	101,73 G	101,75G-2,24G-2,04G-1,92G-1,82G-0,72G-0,78G-0,64G-0,64G-0,72G-0,65G-0,74G-0,72G-0,73G-0,72G	102,24	91,6
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	116,66 G	116,64G-6,93G-6,86G-6,65G-6,64G-6,22G-6,34G-6,29G-6,28G-6,33G-6,46G-6,48G-6,45G-6,48G-6,42G	123,09	111,25
1	Euro 1,75	Euro 1,81	15.02.23		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1		(ausg)	102,12	98,1
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	99,35 G	99,078G-9,516G-9,595G-9,421G-9,736G-9,756G-100,06G-0,13G-99,459G-100,01G-0,76G-1G-1,51G-1,34G-1,82G	107,97	88,88
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	142,51 G	142,1G-2,38G-2,31G-2,26G-2,18G-1,99G-1,98G-2,05G-2,3G-2,21G-2,36G-2,44G-2,46G-2,36G-2,39G	149,37	137
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1		(ausg)	156,82	141,54
1	Euro 2,1	Euro 1,75	15.02.23		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	124,24 G	124,38G-4,5G-4,29G-4,25G-4,21G-3,43G-3,47G-3,45G-3,48G-3,45G-3,46G-3,45G-3,37G-3,28G-3,3G	128,91	120,37
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds	1	121,17 G	120,48G-1,19G-0,96G-0,98G-0,82G-0,82G-0,79G-0,62G-0,99G-0,67G-0,77G-0,65G-0,48G-0,49G-0,52G	128,75	113,52
1	Euro 0,89	Euro 1,21	15.02.23		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	71,43 G	71,614G-1,675G-1,538G-1,401G-1,34G-1,176G-1,207G-1,086G-1,146G-1,146G-1,267G-1,176G-1,04G-0,978G-1,055G	75,2	67,27
10	Euro 2	Euro 2,15	15.11.22		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	173,5 G	173,91G-3,64G-3,33G-3G-2,93G-2,95G-2,96G-2,65G-2,85G-2,77G-3,4G-3,22G-2,93G-2,93G-2,91G	178,61	161,27
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	87,2 G	87,15G-7,15G-7,198G-7,198G-7,198G-7,198G-7,178G-7,178G-7,18G-7,178G-7,178G-7,178G-7,178G-7,178G-7,178G	87,57	86,51
11	Euro 1,44	Euro 1,71	15.12.22		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	79,04 G	78,808G-9,119G-9,058G-9,048G-9,037G-9,013G-9,048G-8,967G-9,009G-9,029G-8,994G-9,036G-8,983G-8,943G-8,947G	81,8	76,37
11	Euro 3,3	Euro 3	15.12.22		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	104,5 G	104,18G-4,67G-4,55G-4,5G-4,49G-4,47G-4,42G-4,44G-4,4G-4,43G-4,37G-4,42G-4,37G-4,31G-4,32G	112,68	103,09
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	178,23 G	178,05G-8,24G-7,91G-7,89G-7,85G-7,72G-7,83G-7,68G-8,01G-7,79G-7,82G-7,84G-7,56G-7,45G-7,51G	188,71	174,74
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	150,89 G	150,39G-1,01G-0,99G-0,81G-0,77G-0,21G-0,21G-0,23G-0,16G-0,22G-0,15G-0,24G-0,2G-0,09G-0,08G	154,37	146,06
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	86,58 G	86,353G-6,648G-6,444G-6,185G-6,097G-6,144G-6,144G-5,997G-6,137G-6,172G-6,196G-6,196G-6,074G-6,042G-6,037G	89,95	84,19
10	Euro 1,75	Euro 1,75	15.11.22		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	74,55 G	74,657G-4,69G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G	79,39	73,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,07	Euro 0,4	16.01.23		A1W9A2	DE000A1W9A28	Universal-Investment-Gesellschaft mbH ProfitlichSchmidlin Fonds UI	1	139,2 G	138,57G-8,72G-8,7G-8,67G-8,58G-8,54G-8,43G-8,46G-8,47G-8,18G-8,51G-8,38G-8,13G-8,15G-8,32G	142,94	129,25
2	Euro 2,2	Euro 2	15.03.23		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	109,05 G	109,08G-9,09G-9,09G-9,06G-9,04G-8,58G-8,59G-8,6G-8,57G-8,58G-8,58G-8,6G-8,58G-8,56G-8,56G	111,52	108,34
10	Euro 0,1	Euro 0,2	15.11.22		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	88,6 G	88,471G-8,803G-8,671G-8,572G-8,575G-7,618G-7,632G-7,576G-7,64G-7,547G-7,5G-7,491G-7,443G-7,344G-7,39G	92,58	87,1
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	173,63 G	173,65G-4,34G-3,89G-3,52G-3,48G-2,62G-2,63G-2,38G-2,59G-2,22G-2,57G-2,18G-2,08G-1,92G-2,19G	184,02	157,44
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	98,27 G	98,037G-8,022G-8,013G-7,966G-7,945G-7,573G-7,588G-7,569G-7,569G-7,547G-7,682G-7,701G-7,65G-7,569G-7,593G	101,5	96,81
1	Euro 0,07	Euro 2,68	15.02.23		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	152,82 G	153,07G-3,09G-2,64G-2,2G-2,2G-2,9G-2,92G-2,84G-3,27G-3,14G-3,12G-3,07G-2,91G-2,83G-2,91G	160,27	147,86
1		Euro 0,38	19.12.19		A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	144,6 G	145,2G-4,72G-4,27G-4,38G-4,29G-4,85G-4,93G-4,65G-4,02G-3,91G-4,06G-3,5G-3,33G-3,51G-3,81G	161,84	143,33
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	119,4 G	118,65G-8,72G-8,71G-8,69G-8,64G-7,71G-7,71G-7,74G-7,72G-7,44G-7,66G-7,65G-7,33G-7,31G-7,54G	125,37	113,13
1	Euro 0,35	Euro 0,46	15.02.23		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	57,39 G	57,41G-7,41G-7,41G-7,41G-7,41G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	58,55	56,54
6					978972	DE0009789727	ALL-IN-ONE	1	14,09 G	14,312G-4,315G-4,297G-4,295G-4,295G-4,22G-4,226G-4,205G-4,227G-4,214G-4,216G-4,214G-4,195G-3,976G-3,976G	14,77	13,92
10	Euro 0,25	Euro 0,25	15.11.22		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	57,04 G	56,985G-7,309G-7,211G-7,099G-7,046G-6,925G-6,993G-6,885G-6,911G-6,918G-6,859G-6,824G-6,699G-6,675G-6,705G	58,83	53,99
1	Euro 0,06	Euro 1,7	15.02.23		A0LERX	DE000A0LERX3	quantumX Global UI	1	93,41 G	93,18G-3,41G-3,409G-3,409G-3,409G-3,141G-3,141G-3,141G-3,14G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G	96,57	92,82
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	81,05 G	81,032G-1,121G-0,964G-0,959G-0,871G-0,762G-0,739G-0,652G-0,684G-0,628G-0,679G-0,638G-0,477G-0,477G-0,519G	83,88	77,96
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	156,26 G	155,43G-5,61G-5,55G-5,52G-5,41G-4,45G-4,47G-4,55G-4,56G-4,15G-4,45G-4,35G-4,15G-4,12G-4,12G	158,87	144,26
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	137,02 G	136,51G-7,02G-7,02G-7,02G-7,02G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	141,75	134,48
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	212,48 G	211,68G-2,5G-2,45G-2,28G-2,14G-1,7G-1,7G-1,78G-1,7G-1,57G-1,79G-1,85G-1,51G-1,44G-1,46G	215,43	199,39
1	Euro 0,04	Euro 2,3	15.02.23		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	112,01 G	111,73G-2,01G-2,01G-2,01G-2,01G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	116,73	111,26
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	46,09 G	46,173G-6,183G-6,173G-6,133G-6,143G-5,844G-5,854G-5,814G-5,963G-5,934G-5,963G-5,983G-5,924G-5,904G-5,944G	48,13	44,82
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	194,92 G	195,23G-5,43G-5,1G-4,89G-4,75G-4,62G-4,79G-4,51G-4,66G-4,65G-4,66G-4,46G-4,26G-4,26G-4,31G	198,84	184,33
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	163,89 G	162,85G-3,41G-3,28G-3,25G-3,01G-3,6G-3,6G-3,44G-3,56G-3,52G-3,48G-3,37G-3,23G-3,17G-3,16G	175,51	161,32
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	75,42 G	75,51G-5,86G-5,78G-5,65G-5,61G-4,91G-4,64G-4,55G-4,53G-4,54G-4,64G-4,61G-4,61G-4,61G-4,64G	78,78	71,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,06	Euro 0,06	15.12.22		A0NFZR	DE000A0NFZR1	Universal-Investment-Gesellschaft mbH FVM Classic	1	72,46 G	72,453G-2,504G-2,548G-2,461G-2,446G- 2,098G-2,096G-2,144G-2,099G-2,094G-2,101G- 2,165G-2,151G-2,153G-2,146G	73,59	70,36
1	Euro 2,76	Euro 2,8	15.02.23		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	155,59 G	154,94G-5,37G-5,12G-5,11G-4,96G-4,56G- 4,56G-4,33G-4,72G-4,37G-4,45G-4,23G- 4,14G-4,2G	163,54	152,84
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	135,62 G	136,08G-5,64G-5,65G-5,67G-5,71G-5,57G- 5,57G-5,6G-5,47G-5,56G-5,36G-5,37G-5,33G- 5,23G-5,25G	137,67	131,48
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	98,81 G	98,86G-9,14G-9,129G-9,012G-8,998G-7,857G- 8,583G-8,525G-8,55G-8,589G-8,545G-8,596G- 8,517G-8,234G-8,26G	102,37	96,59
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	130,57 G	130,48G-0,47G-0,51G-0,5G-0,47G-0,22G- 0,23G-0,24G-0,22G-0,31G-0,28G-0,35G-0,36G- 0,32G-0,29G	130,57	127,83
11	Euro 1,98	Euro 2,3	15.12.22		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	172,36 G	172,67G-2,69G-2,47G-2,36G-2,3G-1,63G- 1,78G-1,56G-1,6G-1,63G-1,76G-1,56G-1,5G- 1,4G-1,45G	175,41	164,71
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,13 G	51,18G-1,295G-1,246G-1,259G-1,223G-1,188G- 1,142G-1,107G-1,184G-1,148G-0,854G-0,878G- 0,804G-0,804G-0,814G	52,17	49,48
11	Euro 0,35	Euro 0,35	15.12.22		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	47,15 G	47,23G-7,26G-7,2G-7,16G-7,14G-6,84G-6,84G- 6,81G-6,83G-6,81G-6,84G-6,82G-6,81G-6,77G- 6,79G	47,89	45,53
8					A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	93,59 G	93,081G-3,638G-3,418G-3,29G-3,195G-3,132G- 3,184G-2,607G-2,88G-2,586G-2,836G-2,711G- 2,381G-2,328G-2,515G	96,71	84,61
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	131,42 G	131,41G-1,56G-1,31G-1,28G-1,24G-0,76G- 0,76G-0,58G-0,88G-0,69G-0,74G-0,7G-0,53G- 0,44G-0,49G	135,91	124,5
11					A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	179,26 G	179,36G-9,98G-9,93G-9,51G-9,23G-9,03G- 8,94G-8,77G-9,89G-9,87G-80,18G-0,16G- 79,62G-9,45G-9,78G	200,15	171,75
1	Euro 0,01	Euro 0,15	15.02.23		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,02 G	8,002G-8,004G-8,004G-8,002G-8,002G-7,95G- 7,95G-7,95G-7,951G-7,943G-7,95G-7,946G- 7,94G-7,941G-7,944G	8,57	7,92
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	44,23 G	44,1G-4,13G-4,12G-4,12G-4,11G-4,15G-4,16G- 4,15G-4,16G-4,12G-4,16G-4,13G-4,12G-4,08G- 4,09G	46,4	42,89
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	47,92 G	47,92G-8,189G-8,07G-8,03G-8,03G-7,78G- 7,78G-7,83G-7,84G-7,82G-7,8G-7,81G-7,79G- 7,81G-7,81G	48,68	46,65
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	59,59 G	59,64G-9,69G-9,6G-9,62G-9,59G-9,45G-9,46G- 9,47G-9,44G-9,45G-9,44G-9,47G-9,44G-9,41G- 9,42G	62,08	58,42
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	82,23 G	82,145G-2,272G-2,084G-1,965G-1,84G-1,859G- 1,869G-1,737G-1,847G-1,887G-1,779G-1,724G- 1,529G-1,492G-1,548G	85,86	77,87
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	69,12 G	68,566G-8,984G-8,877G-8,893G-8,81G-8,663G- 8,67G-8,57G-8,756G-8,553G-8,629G-8,589G- 8,425G-8,456G-8,498G	72,36	67,05
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	54,36 G	54,41G-4,42G-4,42G-4,39G-4,35G-4,11G- 4,13G-4,13G-4,09G-4,12G-4,09G-4,12G-4,09G- 4,06G-4,06G	55,24	53,09
8					979953	DE0009799536	GR Noah	1	22,86 G	22,82G-2,88G-2,88G-2,87G-2,9G-2,91G-2,94G- 2,95G-2,87G-2,94G-3,01G-3,05G-3,1G-3,08G- 3,13G	26,08	22,57
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	133,86 G	133,76G-3,76G-3,69G-3,61G-3,51G-3,35G- 3,35G-3,29G-3,35G-3,3G-3,34G-3,27G-3,18G- 3,12G-3,17G	136,05	130,47
1	Euro 0,1	Euro 1,5	15.02.23		979076	DE0009790766	HP&P Euro Select UI Fonds	1	82,32 G	82,184G-2,492G-2,364G-2,297G-2,15G-2,112G- 2,123G-2,03G-2,027G-2,026G-2,112G-2,121G- 1,953G-1,968G-1,974G	86,41	80,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,75	Euro 0,75	15.12.22		531712	DE0005317127	Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Uni.-Fonds	1	50,64 G	50,69G-0,89G-0,83G-0,75G-0,75G-0,26G-0,3G-0,25G-0,24G-0,25G-0,31G-0,31G-0,29G-0,31G-0,3G	51,52	48,82
1	Euro 0,28	Euro 0,19	15.02.23		531731	DE0005317317	HannoverscheBasisInvest	1	55,09 G	55,15G-5,01G-5,01G-5G-4,97G-5,02G-5,01G-5,09G-5,09G-5,07G-5,05G-5,05G-5,05G-5,05G-5,05G	55,66	53,85
1	Euro 0,81	Euro 0,82	15.02.23		531732	DE0005317325	HannoverscheMediumInvest	1	59,13 G	59,24G-9,25G-9,18G-9,09G-9,07G-8,9G-8,97G-8,85G-8,88G-8,91G-8,98G-8,91G-8,82G-8,84G-8,87G	60,2	56,47
1	Euro 0,99	Euro 1,02	15.02.23		531733	DE0005317333	HannoverscheMaxInvest	1	44,72 G	44,876G-4,861G-4,754G-4,662G-4,649G-4,486G-4,499G-4,436G-4,448G-4,436G-4,516G-4,45G-4,373G-4,395G-4,39G	46,6	41,57
1					663659	DE0006636590	PSM Growth UI	1	62,09 G	62,12G-2,13G-2,11G-2,1G-2,08G-2,12G-2,13G-2,11G-2,11G-2,11G-2,13G-2,11G-2,11G-2,08G-2,1G	62,89	61,38
12	Euro 0,4	Euro 0,4	15.12.22		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	44,34 G	44,34G-4,3G-4,27G-4,23G-4,25G-4,14G-4,17G-4,17G-4,17G-4,19G-4,18G-4,2G-4,2G-4,2G-4,2G	44,87	42,98
10	Euro 1,2	Euro 1,25	15.11.22		802356	DE0008023565	Fonds für Stiftungen Invesco	1	64,99 G	64,854G-4,854G-4,876G-4,876G-4,859G-4,775G-4,775G-4,788G-4,768G-4,72G-4,768G-4,752G-4,718G-4,702G-4,732G	66,77	64,37
1					725245	LU0154397185	Universal-Investment-Luxembourg S.A. Saphir Global - BALANCED	1	32,96 G	33G-3G-2,98G-2,98G-2,95G-2,93G-2,95G-2,93G-3,06G-3,08G-3,06G-3,08G-3,04G-3,04G-3,04G	34,33	32,41
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	17,48 G	17,48G-7,486G-7,485G-7,475G-7,475G-7,475G-7,43G-7,424G-7,43G-7,425G-7,425G-7,427G-7,428G-7,42G-7,42G	17,97	17,35
1					725247	LU0154397698	Saphir Global - VALUE	1	23,07 G	23,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,02G-3,01G-3,02G-3,02G-3,02G-3,01G-3,01G-3,02G	23,83	22,72
1					725263	LU0154399124	Saphir Global - CHANCE	1	27,24 G	27,52G-7,298G-7,23G-7,211G-7,208G-7,16G-7,451G-7,415G-7,417G-7,433G-7,427G-7,44G-7,402G-7,391G-7,39G	29,47	27,04
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	413,41 G	414,92G-5,58G-4,27G-3,36G-3,11G-2,48G-1,51G-0,48G-1,42G-0,35G-1,47G-0,37G-0G-9,6G-10,28G	452,15	378,09
1					216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	145,55 G	145,66G-5,66G-5,61G-5,62G-5,56G-5,51G-5,47G-5,51G-5,42G-5,56G-5,5G-5,58G-5,5G-5,43G-5,46G	149,93	143,75
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	135,07 G	135,17G-5,31G-5,12G-4,97G-5G-4,95G-4,88G-4,64G-4,73G-4,7G-4,72G-4,7G-4,56G-4,56G-4,61G	138,89	132,85
1					542188	LU0146485932	Berenberg Aktien Deutschland	1	90,18 G	90,47G-0,62G-0,38G-0,13G-0,06G-88,742G-9,16G-8,96G-9,03G-8,76G-9,01G-8,75G-8,6G-8,63G-8,66G	94,16	82,28
7					972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.452,33 G	3456,05G-7,66G-49,82G-7,88G-3,1G-0,72G-5,55G-2,48G-3,1G-2,29G-5,18G-6,24G-39,71G-7,04G-7,5G	3.781,21	3.395,74
7					972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.220,85 G	2216,91G-25,06G-2,3G-5,51G-3,71G-4,94G-31,92G-28,94G-40,45G-38,3G-5,35G-6,07G-6,72G-5,26G-5,32G	2.406,84	2.191,59
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	388,86 G	387,81G-90,41G-0,47G-89,16G-8,86G-8,06G-6,98G-6,21G-7,62G-7,29G-8,14G-7,7G-7,18G-6,95G-6,97G	425	358,85
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	178,8 G	180G-0,41G-0,2G-79,96G-9,65G-9,59G-5,76G-5,42G-5,7G-5,78G-6,08G-5,84G-5,67G-5,57G-5,69G	207,36	173,93
1					A2DVQA	LU1637618742	Berenberg European Micro Cap	1	142,09 G	143,98G-4,9G-3,58G-3,31G-3,19G-3,22G-3,2G-2,86G-3,08G-3,05G-3,18G-3,2G-3,18G-3,1G-3,1G	146,74	139,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,76	Euro 0,15	01.03.23		A14PPP	NL0010731816	VanEck Asset Management B.V. VanEck European EQ.UC.ETF	1	62,68 G	62,9G-3,02G-2,85G-2,79G-2,65G-2,56G-2,59G-2,51G-2,54G-2,4G-2,31G-2,14G-2,2G-2,17G	65,87	57,86
1	Euro 0,61	Euro 0,07	01.03.23		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	26,3 G	26,305G-6,4G-6,345G-6,345G-6,34G-6,34G-6,34G-6,29G-6,315G-6,26G-6,165G-6,09G-6,125G-6,11G	27,92	25,7
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	11,88 G	11,876G-1,8995G-1,89G-1,882G-1,8875G-1,887G-1,897G-1,9085G-1,9055G-1,8965G-1,875G-1,875G-1,875G-1,875G	12,14	11,44
1	Euro 1,56	Euro 0,17	01.03.23		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	33,36 G	33,375G-3,675G-3,66G-3,615G-3,595G-3,57G-3,565G-3,57-3,475G-3,605G-3,62G-3,775-3,515G-3,41G-3,455G-3,435G	36,45	32,47
1	Euro 0,14	Euro 0,22	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	15,96 G	15,9555G-6,0115G-6,0065G-5,986G-5,9865G-5,9825G-5,9945G-5,9985G-6,009G-6,035G-5,938G-5,938G-5,938G-5,938G	16,41	15,52
1	Euro 0,39	Euro 0,12	07.09.22		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,49 G	18,4895G-8,469G-8,46G-8,4585G-8,468G-8,464G-8,48G-8,4845G-8,48G-8,476G-8,4705G-8,4705G-8,4705G-8,4705G	18,7	17,99
1	Euro 1,65	Euro 0,31	01.03.23		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	33,18 G	33,1G-3,385G-3,25G-3,16G-3,09G-3,04G-3,015G-3,005G-3,16G-3,025G-2,84G-2,755G-2,82G-2,755G	38,81	32,38
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	15,16 G	15,14G-4,876G-5,136G-5,124G-5,16G-5,158G-5,186G-5,162G-5,192G-5,188G-5,14G-5,092G-5,118G-5,112G	16,11	14,14
1					A2DQKN	IE00BDS67326	VanEck Investments Ltd. VanEck J.P. EM Loc Bond UC.ETF	1	50,63 G	50,506G-1,39G-1,336G-1,354G-1,394G-1,346G-1,382G-1,386G-1,43G-1,448G-0,95G-0,966G-1G-0,96G	51,88	49,75
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	53,34 G	53,34G-3G-3G-3G-3G-2,684G-2,634G-2,744G-2,632G-2,654G-2,654G-2,654G-2,654G	55,37	52,33
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	94,75 G	94,754G-4,524G-4,584G-4,584G-4,54G-4,484G-4,404G-4,562G-4,442G-4,298G-4,298G-4,298G-4,298G	99,1	93,89
1					A2JDEJ	IE00BDFBTQ78	VanEck GI.Mining UC.ETF	1	28,06 G	28,145G-8,395G-8,445G-8,38G-8,435G-8,52G-8,525G-8,425G-8,575G-8,64G-8,535G-8,475G-8,465G-8,48G	32,59	27,34
1					A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	31,79 G	31,68G-1,865G-1,99G-1,965G-2,005G-2,015G-2,045G-2,135G-1,925G-2,25G-2,22G-2,32G-2,285G-2,405G	33,3	27,6
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	30,33 G	30,3G-0,455G-0,465G-0,455G-0,53G-0,535G-0,6G-0,67G-0,53G-0,93G-0,98G-1,08G-1,09G-1,2G	32,66	26,5
1					A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	43,7 G	43,675G-3,71G-3,675G-3,7G-3,605G-3,54G-3,62-3,57G-3,49G-3,69G-3,455G-3,37G-3,215G-3,285G-3,265G	47,03	42,81
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	19,45 G	19,418G-9,612G-9,64G-9,642G-9,642G-9,642G-9,642G-9,54G-9,67G-9,626G-9,49G-9,404G-9,452G-9,456G	21,26	19,19
1					A3DT2R	IE0005TF96I9	VanEck ETF-Bionic Engineer.ETF	1	19,22 G	19,352G-9,356G-9,346G-9,354G-9,314G-9,308G-9,286G-9,272G-9,368G-9,258G-9,254G-9,254G-9,254G	20,11	18,5
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	22,16 G	22,08G-2,115G-2,045G-2,055G-2,045G-2,015G-2,045G-2,025G-1,81G-1,74G-1,755G-1,66G-1,77G-1,76G	22,78	17,92
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	30,3 G	30,325G-0,475G-0,375G-0,45G-0,405G-0,41G-0,475G-0,425G-0,375G-0,33G-0,14G-0,115G-0,21G-0,17G	30,75	25,7
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	22,31 G	22,29G-2,36G-2,37G-2,355G-2,325G-2,305G-2,355-2,35-2,305G-2,3G-2,395G-2,34G-2,305G-2,23G-2,27G-2,25G	23,77	21,83
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	2,63 G	2,6185G-2,6155G-2,6045G-2,606G-2,601G-2,601G-2,618G-2,6015G-2,5855G-2,5685G-2,5555G-2,545G-2,5705G-2,588G	3,37	1,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QMWR	IE00BMDH1538	VanEck Investments Ltd. VanE.UC.-VanEck Hydr.Eco UC.	1	9,38 G	9,375G-9,449G-9,401G-9,365G-9,358G-9,363G-9,351G-9,311G-9,321G-9,312G-9,234G-9,224G-9,228G-9,351-9,232G	11,86	9,22
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,04 G	10,076G-0,088G-0,118G-0,122G-0,112G-0,1G-0,134G-0,094G-0,096G-0,054G-9,97G-9,939G-9,958G-9,961G	10,58	9,56
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	13,18 G	13,458G-3,916G-3,952G-3,952G-3,964G-4,018G-3,918G-4,146G-4,208G-4,098G-4,036G-4,066G-4,05G	17,07	13,08
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	15,91 G	15,918G-6,018G-6,064G-6,034G-6,042G-6,002G-6,066G-6,092G-6,094G-6,088G-6,034G-5,972G-5,956G-5,982G	18,43	15,55
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	19,48 G	19,478G-9,358G-9,346G-9,338G-9,312G-9,296G-9,282G-9,28G-9,364G-9,256G-9,238G-9,156G-9,178G-9,146G	20,6	18,5
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	20,37 G	20,385G-0,515G-0,54G-0,505G-0,48G-0,47G-0,58G-0,555G-0,475G-0,575G-0,315G-0,295G-0,285G-0,28G	22,83	20,07
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	17,99 G	18,314G-8,102G-8,236G-8,242G-8,242G-8,19G-8,182G-8,178G-8,274G-8,224G-7,988G-7,932G-7,954G-7,946G	19,73	17,53
7					A3DJRA	IE000GOJO2A3	Vanguard Group [Ireland] Ltd Vngrp Fds-ESG Dv.As-Pc AI ETF	1	5,32 G	5,328G-5,387G-5,393G-5,351G-5,376G-5,372G-5,376G-5,372G-5,379G-5,372G-5,317G-5,313G-5,318G-5,316G	5,65	5,2
7		US\$ 0,03	15.12.22		A3DJRB	IE0008T6IUX0	Vngrp Fds-ESG Dv.As-Pc AI ETF	1	5,29 G	5,301G-5,36G-5,352G-5,351G-5,359G-5,351G-5,358G-5,355G-5,362G-5,346G-5,29G-5,287G-5,291G-5,29G	5,65	5,19
7					A3DJRC	IE000KPJJWM6	Vngrp Fds-V.ESG Em.Mkt A.C.ETF	1	5,05 G	5,042G-5,087G-5,082G-5,095G-5,095G-5,095G-5,104G-5,102G-5,116G-5,12G-5,076G-5,067G-5,07G-5,068G	5,52	4,98
7		US\$ 0,02	15.12.22		A3DJRD	IE0001VXZTV7	Vngrp Fds-V.ESG Em.Mkt A.C.ETF	1	5,03 G	5,018G-5,064G-5,059G-5,072G-5,072G-5,073G-5,082G-5,079G-5,093G-5,091G-5,047G-5,038G-5,043G-5,042G	5,53	4,95
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,2 G	4,195G-4,2405G-4,23G-4,2305G-4,2215G-4,2205G-4,2195G-4,211G-4,2245G-4,2075G-4,16G-4,144G-4,1495G-4,1495G	4,48	4,02
7	US\$ 0	US\$ 0,03	13.10.22		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	4,17 G	4,163G-4,207G-4,199G-4,2005G-4,1895G-4,187G-4,187G-4,1575G-4,1925G-4,175G-4,1285G-4,1135G-4,118G-4,1175G	4,47	4
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,01 G	5,021G-5,035G-5,04G-5,0386G-5,0408G-5,0382G-5,044G-5,0466G-5,0434G-5,043G-5,008G-5,009G-5,003G-5,003G	5,18	4,96
7		Euro 0,05	15.12.22		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	4,97 G	4,965G-4,9805G-4,9821G-4,984G-4,9869G-4,9837G-4,9908G-4,992G-4,9887G-4,9884G-4,9535G-4,954G-4,955G-4,955G	5,15	4,92
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,11 G	5,116G-5,122G-5,1228G-5,121G-5,1222G-5,1208G-5,126G-5,1264G-5,1212G-5,1258G-5,094G-5,094G-5,087G-5,087G	5,29	4,98
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	4,79 G	4,788G-4,7876G-4,7842G-4,7879G-4,7867G-4,7816G-4,7813G-4,786G-4,7877G-4,7785G-4,748G-4,745G-4,752G-4,7425G	4,89	4,71
7		US\$ 0,08	15.12.22		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,71 G	4,713G-4,7148G-4,7095G-4,7127G-4,7124G-4,7065G-4,7062G-4,7089G-4,71G-4,7035G-4,673G-4,671G-4,6775G-4,6675G	4,85	4,67
7					A3DJTF	IE000QUOSE01	Vngrp Fds-Vn ESG Dv.Er.AI ETF	1	4,95 G	4,965G-5,014G-4,9965G-4,9865G-4,981G-4,974G-4,9745G-4,9795G-4,9695G-4,9775G-4,914G-4,9005G-4,905G-4,9025G	5,23	4,71
7	Euro 0	Euro 0,03	13.10.22		A3DJQ9	IE000NRGX9M3	Vngrp Fds-Vn ESG Dv.Er.AI ETF	1	4,91 G	4,922G-4,972G-4,956G-4,946G-4,9395G-4,9325G-4,933G-4,9255G-4,9275G-4,9285G-4,8735G-4,86G-4,8645G-4,8625G	5,21	4,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,26	Euro 0,26	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Group [Ireland] Ltd Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,31 G	21,311G-1,344G-1,353G-1,336G-1,34G-1,338G-1,354G-1,363G-1,364G-1,378G-1,247G-1,247G-1,247G-1,247G	21,73	20,56
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	24,97 G	24,982G-5,001G-4,978G-4,976G-4,989G-4,979G-4,994G-5G-4,98G-4,985G-4,916G-4,938G-4,933G-4,946G	25,4	24,18
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	21,16 G	21,178G-1,272G-1,217G-1,21G-1,223G-1,235G-1,272G-1,28G-1,282G-1,269G-1,15G-1,15G-1,084G-1,09G	21,95	20,18
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	50,45 G	50,58G-0,672G-0,636G-0,616G-0,63G-0,606G-0,64G-0,63G-0,614G-0,618G-0,516G-0,516G-0,516G-0,516G	52,3	49,38
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	27,12 G	27,125G-7,245G-7,22G-7,195G-7,185G-7,185G-7,185G-7,16G-7,15G-7,14G-6,98G-6,9G-6,94G-6,92G	28,28	26,51
7		Euro 0,23	15.12.22		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,36 G	21,36G-1,3G-1,33G-1,325G-1,325G-1,325G-1,325G-1,325G-1,32G-1,305G-1,29G-1,255G-1,255G-1,255G-1,255G	21,87	20,7
7		Euro 0,24	15.12.22		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	26 G	26,005G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,045G-6,045G-5,995G-5,88G-5,795G-5,835G-5,825G	27,17	25,42
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,75 G	23,74G-3,775G-3,765G-3,765G-3,77G-3,765G-3,765G-3,755G-3,765G-3,755G-3,645G-3,615G-3,63G-3,62G	24,38	23,17
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	25,36 G	25,34G-5,55G-5,43G-5,415G-5,405G-5,385G-5,415G-5,37G-5,4G-5,36G-5,28G-5,24G-5,255G-5,245G	26,23	24,88
7		Euro 0,24	15.12.22		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	22,89 G	22,875G-2,84G-2,85G-2,84G-2,85G-2,84G-2,845G-2,845G-2,865G-2,845G-2,805G-2,775G-2,79G-2,78G	23,43	22,24
7		Euro 0,24	15.12.22		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	24,27 G	24,255G-4,415G-4,405G-4,395G-4,385G-4,375G-4,375G-4,355G-4,345G-4,31G-4,185G-4,145G-4,16G-4,15G	25,13	23,75
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,09 G	22,09G-2,15G-2,145G-2,13G-2,14G-2,14G-2,145G-2,14G-2,15G-2,14G-2,02G-2,02G-2,02G-2,02G	22,65	21,59
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	68,6 G	68,55G-8,61G-8,478G-8,486G-8,372G-8,314G-8,316G-8,21G-8,442G-8,19G-8,066G-7,812G-7,95G-7,886G	72,12	66,64
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,46 G	22,394G-2,406G-2,391G-2,366G-2,372G-2,362G-2,377G-2,404G-2,395G-2,384G-2,336G-2,336G-2,336G-2,336G	22,91	21,65
7					A2PA8G	IE00BGYWWT403	Vanguard EUR Corp.Bond U.ETF	1	46,35 G	46,349G-6,314G-6,323G-6,297G-6,33G-6,286G-6,328G-6,316G-6,342G-6,319G-6,235G-6,235G-6,235G-6,235G	47,5	45,64
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	48,51 G	48,516G-8,343G-8,317G-8,333G-8,312G-8,245G-8,233G-8,252G-8,303G-8,206G-8,096G-8,12G-8,132G-8,136G	49,45	47,67
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	44,92 G	45,138G-5,151G-5,157G-5,133G-5,089G-5,066G-5,064G-5,145G-5,058G-4,578G-4,578G-4,578G-4,578G	45,97	44,24
7					A2PCCK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	23,09 G	23,197G-3,161G-3,175G-3,18G-3,156G-3,149G-3,173G-3,176G-3,131G-2,864G-2,864G-2,864G-2,864G	23,86	22,64
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	22,38 G	22,38G-2,323G-2,356G-2,338G-2,341G-2,34G-2,323G-2,36G-2,359G-2,366G-2,325G-2,325G-2,325G-2,325G	22,66	21,71
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	93,27 G	93,33G-3,41G-3,23G-3,25G-3,14G-3,05G-3,1G-2,97G-3,2G-2,97G-2,85G-2,55G-2,7G-2,67-2,65G	98,04	90,95
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	30,53 G	30,355G-0,63G-0,675G-0,64G-0,615G-0,615G-0,605G-0,59G-0,635G-0,62G-0,455G-0,4G-0,44G-0,445G	32,14	28,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLS8	IE00BFMXYX26	Vanguard Group [Ireland] Ltd Vanguard FTSE Japan UCITS ETF	1	24,7 G	24,695G-4,785G-4,765G-4,785G-4,775G-4,74G-4,765G-4,755G-4,755G-4,715G-4,65G-4,665G-4,67G-4,675G	25,6	23,56
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	72,62 G	72,65G-2,76G-2,61G-2,59G-2,5G-2,41G-2,44G-2,35G-2,54G-2,36G-2,19G-1,96G-2,06G-2,02G	76,33	70,43
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	25,89 G	25,87G-6,17G-6,15G-6,14G-6,095G-6,075G-6,1G-6,075G-6,125G-6,11G-6,01G-5,935G-5,96G-5,965G	28,66	25,58
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	54,61 G	54,66G-5,13G-5,11G-5,01G-4,97G-4,92G-4,91G-4,92G-5,18G-5,11G-4,76G-4,59G-4,68G-4,65G	58,68	53,94
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	48,42 G	48,46G-8,675G-8,65G-8,77G-8,795G-8,74G-8,84G-8,79G-8,96G-8,985G-8,775G-8,68G-8,73G-8,73G	52,91	47,68
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	89,22 G	89,13G-9,2G-9,01G-9G-8,85G-8,78G-8,78G-8,62G-8,95G-8,63G-8,53G-8,19G-8,36G-8,3G	94,06	86,39
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	37,26 G	37,37G-7,37G-7,285G-7,23G-7,165G-7,13G-7,15G-7,09G-7,13G-7,12G-7,085G-6,995G-7,02G-7G	38,86	35,4
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	37,96 G	38,09G-8,09G-8,05G-7,98G-7,93G-7,87G-7,9G-7,815G-7,865G-7,865G-7,815G-7,725G-7,765G-7,755G	39,56	35,74
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,27 G	4,2725G-4,2925G-4,2855G-4,2845G-4,28G-4,2745G-4,2735G-4,2755G-4,278G-4,273G-4,2435G-4,2305G-4,2375G-4,2345G	4,51	4,13
7	US\$ 0,08	US\$ 0,05	13.10.22		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,15 G	4,149G-4,1605G-4,1585G-4,158G-4,154G-4,1495G-4,1515G-4,1495G-4,1535G-4,1435G-4,1175G-4,105G-4,1105G-4,108G	4,39	4,04
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,31 G	4,3114G-4,3148G-4,3143G-4,312G-4,3129G-4,3118G-4,3148G-4,316G-4,3153G-4,3201G-4,2932G-4,2932G-4,2932G-4,2932G	4,44	4,21
7	Euro 0,07	Euro 0,1	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,14 G	4,138G-4,1426G-4,1422G-4,14G-4,1436G-4,1425G-4,1453G-4,1439G-4,145G-4,1427G-4,1202G-4,1202G-4,1202G-4,1202G	4,29	4,06
7	Euro 0,35	Euro 0,55	18.08.22		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	46,45 G	46,454G-6,421G-6,438G-6,436G-6,437G-6,393G-6,431G-6,422G-6,407G-6,427G-6,335G-6,335G-6,335G-6,335G	47,78	45,78
7	Euro 0,03	Euro 0,15	18.08.22		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,25 G	22,247G-2,291G-2,288G-2,266G-2,276G-2,265G-2,282G-2,296G-2,298G-2,282G-2,235G-2,235G-2,235G-2,235G	22,88	21,57
7	US\$ 1,48	US\$ 1,24	18.08.22		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	43,52 G	43,527G-3,497G-3,486G-3,489G-3,463G-3,42G-3,4G-3,439G-3,457G-3,374G-3,26G-3,262G-3,261G-3,261G	44,69	43,13
7	US\$ 0,34	US\$ 0,42	18.08.22		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	20,73 G	20,713G-0,711G-0,677G-0,687G-0,689G-0,664G-0,656G-0,667G-0,679G-0,64G-0,614G-0,629G-0,638G-0,631G	21,51	20,4
7	US\$ 2,01	US\$ 1,44	18.08.22		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	37,51 G	37,511G-7,563G-7,533G-7,547G-7,531G-7,531G-7,539G-7,473G-7,559G-7,5G-7,283G-7,283G-7,283G-7,283G	39,17	36,96
7	£ 0,93	£ 0,61	13.10.22		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	32,52 G	32,64G-2,595G-2,41G-2,255G-2,165G-2,125G-2,145G-2,12G-2,225G-2,22G-2,135G-2,055G-2,015G-2,03G	35,68	31,89
7	US\$ 1,56	US\$ 0,94	13.10.22		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	72,71 G	72,59G-2,72G-2,57G-2,55G-2,46G-2,38G-2,38G-2,28G-2,47G-2,3G-2,26G-2,02G-2,07G-2,08G	76,63	70,36
7	US\$ 1,31	US\$ 1,04	13.10.22		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	89,6 G	89,5G-9,52G-9,35G-9,34G-9,22G-9,13G-9,13G-8,98G-9,26G-8,96G-8,88G-8,59G-8,66G-8,68G	94,79	87,43
7	Euro 1,11	Euro 0,29	13.10.22		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	34,7 G	34,82G-4,845G-4,77G-4,705G-4,675G-4,615G-4,65G-4,595G-4,59G-4,595G-4,555G-4,475G-4,5G-4,5G	36,28	32,81
7	Euro 0,91	Euro 0,14	13.10.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	24,31 G	24,385G-4,42G-4,36G-4,345G-4,305G-4,28G-4,285G-4,235G-4,275G-4,255G-4,195G-4,155G-4,175G-4,175G	25,6	22,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,57	US\$ 0,98	18.08.22		A2JCCL	IE00BDD48R20	Vanguard Group [Ireland] Ltd Vanguard USD Corp.1-3 Yr Bd U.	1	44,98 G	44,904G-4,878G-4,867G-4,892G-4,896G-4,86G-4,8G-4,835G-4,828G-4,736G-4,678G-4,666G-4,674G-4,637G	46,2	44,25
7	Euro 1,17	Euro 0,44	13.10.22		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	34,48 G	34,585G-4,57G-4,51G-4,45G-4,395G-4,36G-4,37G-4,31G-4,36G-4,345G-4,325G-4,235G-4,255G-4,25G	36,13	32,99
7	US\$ 1,2	US\$ 0,71	13.10.22		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	22,48 G	22,55G-2,66G-2,64G-2,625G-2,59G-2,58G-2,595G-2,575G-2,62G-2,605G-2,575G-2,515G-2,55G-2,54G	25,1	22,09
7	US\$ 0,65	US\$ 0,32	13.10.22		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	28 G	28,05G-8,095G-8,07G-8,09G-8,07G-8,045G-8,06G-8,05G-8,055G-8G-7,93G-7,965G-7,96G-7,965G	29,05	26,75
7	US\$ 2,27	US\$ 1,32	13.10.22		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	52,98 G	53G-3,24G-3,2G-3,15G-3,12G-3,06G-3,07G-3,04G-3,3G-3,22G-3,11G-2,93G-3,02G-2,98G	57,13	51,96
7	US\$ 1,89	US\$ 1,15	13.10.22		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	49,53 G	49,575G-9,635G-9,595G-9,66G-9,735G-9,705G-9,82G-9,74G-9,895G-9,93G-9,905G-9,805G-9,87G-9,86G	53,96	47,67
7	US\$ 2,12	US\$ 1,28	13.10.22		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	95,39 G	95,36-5,4G-5,43G-5,24G-5,23G-5,12G-5,08-5,06G-5,08G-4,99-4,96G-5,19G-4,99G-5,03-4,95G-4,67G-4,77G-4,77G	100,58	93,18
7	US\$ 1,02	US\$ 0,81	13.10.22		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	69,87 G	69,818G-9,798G-9,664G-9,668G-9,556G-9,494G-9,492G-9,376G-9,378-9,596G-9,36G-9,32G-9,06G-9,2G-9,136G	73,65	67,93
7	£ 1,27	£ 0,87	13.10.22		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	37,25 G	37,37G-7,38G-7,28G-7,195G-7,145G-7,13G-7,155G-7,055G-7,195G-7,16G-7,115G-7,015G-6,98G-6,985G	39,72	36,01
7	£ 0,28	£ 0,27	18.08.22		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	20,24 G	20,24G-0,282G-0,179G-0,183G-0,188G-0,224G-0,253G-0,245G-0,263G-0,258G-0,242G-0,242G-0,242G	20,87	19,19
2					HAFX4V	LU0470205575	von der Heydt Invest S.A. Struct.Sol.-Next Gener.Res.Fd	1	181,24 G	180,61G-2,03G-2,04G-1,88G-1,88G-1,81G-1,81G-1,74G-0,8G-0,8G-0,8G-4,5-0,45G-0,04G-0,28G-0,34G	234,83	176,56
8					A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	75,72 G	75,264G-5,094G-5,034G-4,855G-5,134G-5,054G-5,154G-5,084G-5,334G-5,404G-5,524G-5,704G-5,524G-5,534G-5,884G	90,37	73
1					A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	156,21 G	156,5G-6,7G-6,37G-6,25G-5,99G-5,93G-6,18G-5,93G-5,19G-5,12G-5,19G-5,12G-4,99G-4,93G-5,06G	163,61	151,24
7					A0NETR	LU0329630130	Vontobel Asset Management S.A. Varioptrn-MIV Glob.Medtech Fd	1	2.218,74 G	2203,77G-3,77G-197,41G-6,04G-5,03G-89,52G-94,52G-81,45G-9,01G-0,91G-2,9G-0,07G-73,86G-3,86G-3,86G	2.310,27	2.079,8
9					A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	69,63 G	69,525G-9,928G-9,931G-9,844G-9,89G-70,265G-0,217G-0,503G-0,679G-0,665G-0,766G-0,932G-0,83G-0,759G-0,854G	75,93	66,81
9					A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	211,39 G	211,99G-2,26G-2,09G-1,91G-1,94G-2,2G-2,43G-2,18G-2,49G-2,02G-2,32G-2,35G-2,04G-1,91G-2G	239,71	207,68
9					A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	484,36 G	484,25G-4,83G-3,71G-3,37G-3,07G-5,31G-5,71G-3,39G-5,24G-3,17G-4,31G-3,99G-3,21G-2,88G-3,33G	508,75	454,56
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	334,27 G	332,4G-4,49G-3,95G-3,58G-3,7G-3,33G-2,53G-2,28G-2,87G-2,14G-2,52G-2,67G-1,64G-1,64G-1,84G	343,31	319,47
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	169,92 G	169,07G-70,06G-69,61G-9,53G-9,48G-9,36G-9,47G-9,05G-9,5G-9,08G-9,37G-9,2G-8,85G-8,69G-8,9G	177,53	161,4
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	279,67 G	279,68G-80,72G-0,43G-0,26G-79,8G-9,86G-80,74G-0,32G-0,56G-79,74G-80,4G-0,1G-79,5G-8,37G-8,88G	294,05	267,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0EQYP	LU0218912235	Vontobel Asset Management S.A. Vontobel-Emerging Markets Equ.	1	154 G	154,16G-4,19G-4,12G-4,26G-4,26G-4,32G-4,4G-4,12G-4,72G-4,61G-4,97G-4,85G-4,82G-4,83G-4,99G	170,68	148,73
9					A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	98,93 G	98,914G-8,632G-8,69G-8,653G-8,622G-8,232G-8,132G-8,122G-7,912G-7,892G-7,832G-7,912G-7,882G-7,932G-7,942G	103,79	97,48
9					578796	LU0120694996	Vontobel-Swiss Money	1	110,66 G	110,4G-0,2G-0,16G-0,17G-0,06G-9,97G-10,1G-9,98G-9,74G-9,75G-9,82G-9,81G-9,8G-9,84G-9,85G	112,53	108
9					972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	218,86 G	218,79G-8,35G-8,3G-8,22G-8,02G-7,44G-7,15G-7,17G-6,62G-6,55G-6,53G-6,69G-6,64G-6,75G-6,75G	222,09	213,83
9	US\$ 2,13	US\$ 1,85	28.11.22		987183	LU0084450369	Vontobel-Asia ex Japan	1	376,09 G	376,23G-7,23G-6,53G-7,45G-7,48G-7,4G-8,27G-6,66G-7,88G-7,31G-7,93G-7,96G-7,86G-7,93G-7,93G	416,07	368,1
9					987184	LU0084408755	Vontobel-Asia ex Japan	1	440,51 G	440,67G-1,67G-1,01G-1,78G-2,32G-2,4G-3,06G-1,18G-2,61G-1,72G-2,92G-2,7G-2,58G-2,36G-2,66G	487,33	431,11
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	612,6 G	610,53G-1,95G-1,2G-2,08G-1,84G-2,29G-1,34G-1,37G-3,73G-3,12G-3,75G-4,12G-3,4G-3,18G-3,43G	671,3	601,89
9					972046	LU0035765741	Vontobel-US Equity	1	1.666,95 G	1657,59G-64,79G-0,22G-1,12G-58,89G-8,31G-61,05G-58,99G-62,94G-57,66G-8,9G-6,66G-3,98G-4,61G-5,68G	1.728,54	1.598,9
9					972047	LU0035745552	Vontobel-Bond Global Aggregate	1	276,6 G	274,73G-4,32G-3,65G-3,86G-4,1G-3,97G-3,4G-5,02G-5,05G-4,68G-4,35G-4,43G-4,21G-4,19G-4,18G	296,27	272,73
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	355,48 G	355,34G-5,21G-6,67G-6,35G-6,9G-6,64G-6,64G-4,78G-4,75G-4,49G-4,48G-4,48G-4,35G-4,49G-4,53G	361,9	346,87
9					926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	141,7 G	141,73G-1,7G-1,54G-1,5G-1,5G-1,6G-1,54G-1,82G-1,81G-1,8G-1,8G-1,79G-1,73G-1,76G-1,76G	148,78	139,65
9					578798	LU0120689640	Vontobel-Euro Short Term Bond	1	130,16 G	130,15G-0,28G-0,34G-0,34G-0,34G-0,34G-0,22G-0,22G-0,22G-0,22G-0,04G-0,04G-0,04G-0,04G-0,04G	130,65	128,84
9					724771	LU0153585137	Vontobel-European Equity	1	361,17 G	361,97G-0,58G-0,24G-59,69G-9,34G-8,69G-9,32G-8,9G-8,68G-8,1G-8,68G-8,34G-7,77G-7,43G-7,51G	365,26	335,8
9					724774	LU0153585723	Vontobel-Euro Corp.Bond	1	159,26 G	159,22G-9,17G-9,87G-9,73G-9,81G-9,86G-9,86G-9,18G-9,16G-9,13G-9,08G-9,07G-9,03G-9,08G-9,09G	164,42	158,15
9					796576	LU0129603360	Vontobel-Global Equity Income	1	280,47 G	279,58G-81,38G-0,93G-0,7G-0,7G-0,61G-79,58G-9,46G-9,53G-9,37G-9,56G-9,55G-9,44G-9,17G-9,42G	293,95	271,75
9	Euro 0,43	Euro 0,77	28.11.22		972714	LU0035744233	Vontobel Fund - Green Bond	1	126,9 G	126,85G-6,79G-7,37G-7,26G-7,36G-7,36G-7,4G-6,83G-6,81G-6,77G-6,72G-6,71G-6,67G-6,72G-6,73G	129,21	123,67
9	US\$ 2,2	US\$ 2,91	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	498,35 G	496,67G-7,83G-7,22G-7,93G-7,73G-8,1G-7,33G-7,36G-9,28G-8,78G-9,3G-9,76G-9,01G-8,83G-9,22G	546,11	489,76
9	Euro 2,2	Euro 5,58	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	75,53 G	75,56G-5,57G-5,54G-5,53G-5,56G-5,56G-5,56G-5,33G-5,33G-5,35G-5,34G-5,35G-5,36G-5,35G-5,36G	79,02	74,74
9	Euro 1,4	Euro 2,57	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	91,79 G	91,73G-1,7G-1,65G-1,57G-1,6G-1,63G-1,6G-1,62G-1,6G-1,63G-1,6G-1,61G-1,55G-1,6G-1,6G	94,68	90,63
9					A0MKHK	LU0278085062	Vontobel-European Equity	1	210,19 G	210,79G-0,79G-0,43G-9,87G-10,03G-9,56G-9,99G-9,91G-9,91G-9,75G-10,11G-9,99G-9,71G-9,6G-9,75G	213,77	196,08
9					A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	320,05 G	318,25G-20,25G-19,63G-9,65G-9,5G-9,22G-8,38G-8,14G-8,71G-8,01G-8,33G-8,1G-7,53G-7,52G-7,72G	328,7	305,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	145,61 G	145,64G-5,68G-5,33G-5,2G-5,06G-5,07G-4,21G-4,05G-4,36G-3,96G-4,13G-4,08G-3,76G-3,69G-3,83G	151,96	139,19
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	298,3 G	297,791G-7,881G-7,342G-7,482G-7,022G-7,022G-6,633G-6,133G-5,833G-5,164G-6,023G-5,544G-5,204G-5,094G-5,344G	308,99	287,98
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	3.986,92 G	3997,28G-7,36G-78,12G-66,38G-0,14G-52,34G-4,47G-41,39G-6,55G-4,37G-8,2G-5,51G-39,95G-41,1G-1,1G	4.210	3.712,89
10					724591	LU0154656895	VP Fund Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	76,67 G	76,77G-6,77G-6,7G-6,64G-6,64G-6,58G-6,63G-6,24G-6,29G-6,29G-6,34G-6,29G-6,29G-6,22G-6,25G	77,8	74,45
4					986275	LU0069514817	LiLux Convert	1	238,7 G	238,71G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-8,89G-8,91G-8,6G-8,6G-8,6G-8,6G-8,6G	242,76	235,78
4					A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	118,8 G	118,69G-9,21G-9,07G-9,02G-8,95G-8,83G-8,83G-8,37G-8,69G-8,41G-8,48G-8,35G-8,18G-8,14G-8,19G	126,61	116,55
2					A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	81,35 G	80,8G-1,02G-0,98G-0,88G-0,87G-0,94G-1,02G-0,49G-0,95G-0,78G-1,01G-1,1G-0,96G-0,79G-0,99G	92,29	78,69
9	Euro 0,38	Euro 0,2	16.09.22		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	215,96 G	216,56G-6,03G-6,39G-6,13G-6,08G-5,71G-5,71G-5,3G-6,15G-5,75G-5,15G-5,05G-4,13G-4,18G-4,41G	225,04	203,69
1					A111ZF	DE000A111ZF1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien	1	83,2 G	83,2G-3,2G-3,2G-2,985G-2,985G-2,985G-2,985G-2,98G-2,869G-2,869G-2,878G-2,878G-2,76G-2,761G	84,49	82,2
11	Euro 1	Euro 0,5	15.12.22		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	104,87 G	104,55G-5,22G-4,96G-4,69G-4,5G-4,39G-4,48G-4,2G-4,44G-4,18G-4,35G-4,28G-4,02G-3,97G-4,01G	114,37	102,98
5	Euro 3,4	Euro 0,1	15.12.22		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	231,49 G	232,21G-1,92G-0,7G-0,06G-29,6G-9,19G-9,33G-8,78G-9,12G-8,48G-8,72G-8,5G-8,19G-8,19G-8,17G	246,83	219,17
10	Euro 0,5	Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	104,94 G	105,03G-5,07G-5,05G-4,98G-4,95G-4,91G-4,89G-4,91G-4,85G-5,38G-5,38G-5,44G-5,37G-5,32G-5,34G	108,84	103,95
7	Euro 0,2	Euro 0,06	30.09.22		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	48,06 G	48,19G-8,2G-8,11G-8,03G-8,01G-7,97G-8,05G-7,97G-7,97G-8,34G-8,44G-8,35G-8,29G-8,31G-8,33G	50,42	46,54
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	146,19 G	146,59G-6,88G-6,68G-6,67G-6,61G-6,59G-6,55G-6,41G-6,85G-6,33G-6,44G-6,33G-6,1G-5,99G-6,07G	155,01	143,65
9					554716	DE0005547160	Advisor Global	1	104,36 G	103,82G-3,93G-3,92G-3,89G-3,83G-3,83G-3,82G-3,88G-3,82G-3,86G-4,01G-3,95G-3,83G-3,82G-3,82G	108,51	101,25
10	Euro 0,35	Euro 0,35	06.12.22		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	17,75 G	17,75G-7,75G-7,74G-7,74G-7,74G-7,74G-7,74G-7,75G-7,75G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	18,13	17,64
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	72,85 G	72,91G-3,02G-3,05G-2,99G-2,97G-2,97G-2,95G-2,99G-2,99G-2,81G-2,82G-2,68G-2,68G-2,64G-2,65G	74,73	71,46
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	21,5 G	21,43G-1,52G-1,52G-1,49G-1,49G-1,49G-1,49G-1,48G-1,45G-1,46G-1,45G-1,45G-1,45G-1,44G	22,37	20,99
7					976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	26,66 G	26,67G-6,67G-6,66G-6,66G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,64G-6,65G	27,16	26,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - Aktien Deutschl.Trendfds	1	38,68 G	38,645G-8,714G-8,623G-8,571G-8,561G-8,54G-8,556G-8,524G-8,571G-8,55G-8,581G-8,53G-8,461G-8,465G-8,482G	40,93	37,46
10					978473	DE0009784736	WARBURG Global Fixed Income	1	41,8 G	41,81G-1,81G-1,82G-1,82G-1,81G-1,81G-1,81G-1,82G-1,81G-1,81G-1,8G-1,81G-1,81G-1,81G-1,81G	41,95	40,96
1					A0F5MH	LU0226794815	Waystone Management Co. (Lux) S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	256,32 G	254,41G-6,12G-5,68G-5,66G-5,23G-5,32G-5,2G-6,3G-6,73G-6,06G-6,36G-6,01G-5,54G-5,74G-5,82G	276,09	250,78
7					A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	393,58 G	394,81G-4,78G-3,72G-2,8G-2,36G-2,07G-0,44G-89,52G-90,31G-89,85G-90,54G-89,99G-9,3G-9,02G-9,12G	412,14	370,86
7					A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	469,66 G	470,32G-0,29G-67,99G-8,01G-8,28G-7,76G-5,19G-5,51G-6,19G-4,96G-5,08G-4,91G-4,12G-59,7G-9,53G	510,72	449,32
7					A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	107,79 G	107,68G-8,47G-8,4G-7,47G-7,44G-7,26G-7,33G-7,18G-7,39G-7,34G-6,97G-6,97G-6,97G-6,98G-6,99G	119,78	104,54
7					A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	623,52 G	621,29G-2,19G-1,58G-1,07G-0,93G-19,95G-9,92G-9,66G-24,08G-1,36G-1,23G-1,75G-0,79G-19,42G-8,66G	682,38	595,46
1					A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	135,97 G	136,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-5,97G-5,97G	152,35	135,81
7					A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	149,36 G	149,21G-9,77G-9,68G-9,15G-9,33G-8,76G-9,17G-8,96G-9,2G-9,2G-8,67G-8,67G-8,67G-8,69G-8,69G	166,28	145,31
7					A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	619,94 G	621,66G-2,29G-19,49G-9,07G-8,96G-8,92G-8,2G-8,15G-9,56G-6,81G-2,71G-0,95G-7,97G-5,64G-10,04G	648,41	586,72
7	Euro 5,75	Euro 4,65	18.10.22		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	168,2 G	168,63G-8,75G-8,4G-8,08G-8,08G-7,89G-8,01G-7,62G-7,8G-7,8G-7,89G-7,8G-7,59G-7,48G-7,62G	177,36	159,29
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	43,9 G	43,83G-3,9G-3,831G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	45,76	43,24
1	US\$ 0,36	US\$ 0,5	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	19,18 G	19,12G-9,252G-9,278G-9,266G-9,262G-9,262G-9,204G-9,188G-9,25G-9,208G-9,128G-9,138G-9,144G-9,144G	20,95	18,1
1	US\$ 0,32	US\$ 0,48	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	20,71 G	20,77G-0,78G-0,73G-0,715G-0,7G-0,65G-0,64G-0,615G-0,655G-0,63G-0,51G-0,46G-0,475G-0,465G	21,8	18,6
1	£ 0,25	£ 0,24	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,62 G	4,64G-4,63G-4,61G-4,59G-4,59G-4,59G-4,59G-4,61G-4,61G	5,03	4,5
1	£ 0,23	£ 0,34	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	14,58 G	14,67G-4,67G-4,63G-4,62G-4,65G-4,63G-4,61G-4,66G-4,66G	15,43	13,27
1					A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	21,55 G	21,61G-1,71G-1,66G-1,63G-1,625G-1,6G-1,62G-1,56G-1,59G-1,575G-1,465G-1,405G-1,42G-1,42G	22,34	19,23
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	20,42 G	20,29G-0,645G-0,68G-0,69G-0,685G-0,68G-0,685G-0,615G-0,66G-0,645G-0,48G-0,5G-0,505G-0,495G	21,98	19,13
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	20,01 G	19,91G-20,225G-0,195G-0,22G-0,215G-0,195G-0,21G-0,19G-0,205G-0,17G-0,035G-0,045G-0,045G-0,05G	21,19	18,99
1	US\$ 0,82	US\$ 1,15	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12 G	12,008G-2,052G-2,022G-2,05G-2,034G-2,038G-2,036G-2,024G-2,074G-2,056G-2,044G-2,02G-2,036G-2,034G	12,62	11,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,64	US\$ 0,78	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree Management Ltd. WisdomTree E.Mkts SC Div.U.ETF	1	15,96 G	15,974G-6,008G-5,978G-6G-5,998G-5,986G-6,002G-5,998G-6,03G-6,03G-6,008G-5,976G-5,994G-5,99G	16,7	15,57
1	Euro 0,57	Euro 0,6	07.07.22		A12HUT	IE00BQZJXB31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,48 G	11,512G-1,588G-1,576G-1,548G-1,534G-1,526G-1,524G-1,48G-1,52G-1,538G-1,484G-1,452G-1,46G-1,458G	12,37	11,11
1	Euro 0,51	Euro 0,83	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,31 G	17,366G-7,45G-7,364G-7,292G-7,268G-7,254G-7,244G-7,22G-7,28G-7,306G-7,18G-7,134G-7,15G-7,142G	18,87	16,84
1	US\$ 0,64	US\$ 0,71	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	20,06 G	20,035G-0,17G-0,165G-0,145G-0,11G-0,095G-0,08G-0,04G-0,235G-0,16G-0,065G-19,994G-20,03G-0,02G	22,5	19,51
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	16 G	16,16G-6,15G-6,1G-6,09G-6,07G-6,07G-6,01G-6,07G-6,09G	17,25	15,51
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	20,11 G	19,864G-20,26G-0,23G-0,18G-0,16G-0,17G-0,18G-0,11G-0,29G-0,28G	22,41	19,46
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	17,12 G	17,13G-7,326G-7,242G-7,242G-7,142G-7,126G-7,128G-7,098G-7,146G-7,146G-7,04G-6,988G-7,012G-7,002G	18,64	16,74
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,64 G	19,654G-9,708G-9,674G-9,714G-9,69G-9,802G-9,802G-9,668G-9,758G-9,726G-9,692G-9,652G-9,678G-9,668G	20,53	18,94
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	22,71 G	22,69G-2,88G-2,85G-2,825G-2,795G-2,78G-2,75G-2,71G-2,92G-2,86G-2,725G-2,65G-2,69G-2,665G	25,53	22,1
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	19,31 G	19,294G-9,512G-9,51G-9,512G-9,466G-9,456G-9,472G-9,418G-9,568G-9,542G-9,438G-9,372G-9,406G-9,392G	21,81	18,8
1	Euro 5,58	Euro 5,36	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	69,16 G	71,06G-0,504G-0,25G-0G-0,036G-69,886G-70,574G-0,5G-0,93G-0,19G-0,11G-0,164G-1,896	88,42	65,25
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	12,29 G	12,34G-2,344G-2,368G-2,36G-2,362G-2,36G-2,364G-2,364G-2,39G-2,416G-2,338G-2,322G-2,294G-2,292G	13,06	11,95
1	US\$ 5,45	US\$ 5,09	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	64,4 G	64,386G-5G-5G-3,858G-4,304G-4,324G-4,04G-4,67G-4,174G-4,034G-4,058G-4,058G-4,05G-4,05G	81,2	56
1	Euro 0,17	Euro 0,33	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	43,54 G	43,536G-3,74G-3,721G-3,706G-3,706G-3,684G-3,735G-3,731G-3,768G-3,683G-3,347G-3,347G-3,347G-3,347G	44,94	42,36
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	44,95 G	44,89G-5,251G-5,219G-5,207G-5,207G-5,184G-5,236G-5,234G-5,271G-5,183G-4,888G-4,93G-4,908G-4,92G	46,48	43,38
1	Euro 0,46	Euro 0,36	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	43,07 G	43,667G-3,854G-3,502G-3,802G-3,818G-3,784G-3,814G-3,852G-3,848G-3,834G-3,549G-3,593G-3,599G-3,61G	45,13	41,98
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	45,04 G	44,994G-5,622G-5,257G-5,56G-5,58G-5,552G-5,582G-5,628G-5,616G-5,598G-5,384G-5,441G-5,436G-5,447G	46,94	43,45
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	44,01 G	43,96G-4,005G-3,81G-3,85G-3,825G-3,805G-3,845G-3,83G-3,73G-3,5G-3,35G-3,215G-3,31G-3,28G	47,21	37,25
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	13,34 G	13,334G-3,474G-3,484G-3,472G-3,49G-3,456G-3,456G-3,464G-3,512G-3,508G-3,414G-3,414G-3,414G-3,414G	14,6	13,13
1	US\$ 0,59	US\$ 0,7	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	25,82 G	25,83G-5,93G-5,905G-5,94G-5,9G-5,81G-5,825G-5,84G-5,9-5,875G-5,845G-5,66G-5,575G-5,6G-5,605G	27,39	25,27
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	29,36 G	29,375G-9,47G-9,435G-9,43G-9,405G-9,335G-9,335G-9,32G-9,41G-9,325G-9,155G-9,065G-9,1G-9,09G	30,39	28,69

Bekanntmachungen

Namensänderungen

WKN 659144 ISIN LU0124673897 Extag 31.03.2023

Alter Name:

AB FCP I -

Global Value Portfolio

Neuer Name:

AB SICAV I -

Global Value Portfolio

WKN 984801 ISIN DE0009848010 Extag 31.03.2023

Alter Name:

DWS Top Portfolio Offensiv

Neuer Name:

DWS SDG Multi Asset Dynamic

WKN 848495 ISIN DE0008484957 Extag 01.04.2023

Alter Name:

Selection Global Convertibles

Neuer Name:

Amundi Wandelanleihen

WKN A2PMXF ISIN DE000A2PMXF8 Extag 01.04.2023

Alter Name:

Lloyd Fonds -

Green Dividend World

Neuer Name:

LF -

Green Dividend World

Düsseldorf, den 28.03.2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.03.23		DBX0KK	LU0659579147	DWS Investment S.A.	Xtrackers MSCI Pakistan Swap Inhaber-Anteile 1C USD o.N.						
21.03.23		A1J9LN	LU0861001260	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Aktien Global Inhaber-Anteile P o.N.						
22.03.23		HAFX0R	LU0324420727	IPConcept [Luxemburg] S.A.	HELLERICH - Sachwertaktien Inhaber-Anteile B (Cap.) o.N.						
23.03.23		A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF, Registered Inc.Shares USD o.N.						
24.03.23		A3DKJ7	LU2469335538	Amundi Luxembourg S.A.	AIS-Amundi Ind.JPM Gl.GBI Gov. Act.Nom. U.ETFDRUh USD Acc. oN						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2QPZ9 A3DKJ7 HAFX0R DBX0KK A1J9LN	IE00BMGRZP89 LU2469335538 LU0324420727 LU0659579147 LU0861001260	HANetf Management Ltd. Amundi Luxembourg S.A. IPConcept [Luxemburg] S.A. DWS Investment S.A. Hauck & Aufhäuser Fund Services S.A.	HANETF ICAV-Sat.Act.Sus.Eq.ETF Reg. Shs USD Acc. oN AIS-Amundi Ind.JPM Gl.GBI Gov. Act.Nom. U.ETFDRUh USD Acc. oN HELLERICH - Sachwertaktien Inhaber-Anteile B (Cap.) o.N. Xtrackers MSCI Pakistan Swap Inhaber-Anteile 1C USD o.N. LOYS - LOYS Aktien Global Inhaber-Anteile P o.N.	28.03.23 10:42 24.03.23 08:15 22.03.23 08:31 21.03.23 12:46 21.03.23 12:46	28.03.23 22:00 24.03.23 22:00 22.03.23 22:00 21.03.23 22:00 21.03.23 22:00	analog Börse Frankfurt Delisting Delisting Delisting Delisting
973242 A0YFQ9	LU0052859252 DE000A0YFQ92	Deka International S.A. Universal-Investment-Gesellschaft mbH	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. BKC Treuhand Portfolio Inhaber-Anteile I	14.03.23 18:38 14.03.23 18:38	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS IfK Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A0MYG1	DE000A0MYG12	Universal-Investment-Gesellschaft mbH	Leonardo UI Inhaber-Anteile G	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
A1CXYM 973811	DE000A1CXYM9 LU0052588471	Deka Investment GmbH FIL Investment Management [Luxemburg] S.A.	Weltzins-INVEST Inhaber-Anteile (P) Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.	14.03.23 17:43 14.03.23 17:42	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1W5T2 A3DUNT	LU0974225590 IE000NVVIF88	IPConcept [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A.	Deutscher Mittelstands anl.FDS Actions Nom. M EUR Dis. o.N. HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	19.01.23 08:31 11.11.22 16:00	b.a.w. b.a.w.	Schließung des Fonds b.a.w. Listing verschoben
A1WZ3Z	DE000A1WZ3Z8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Sauren Dynamic Absolute Return Inhaber-Anteile D	14.10.22 16:00	b.a.w.	Delisting
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf
28.03.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	23.03.23 22:00	ordnungsgemäßer Handel nicht gewährleistet
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
28.03.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.03.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.03.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474248	847424	BARMENIA RENDITEFONDS DWS Inhaber-Anteile	0,47	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Baloise-International DWS Inhaber-Anteile	2	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145634662	551449	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.	3,52	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145647052	552517	DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.	3,56	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145648456	552522	DWS Invest-Top Asia Inhaber-Anteile LD o.N.	4,98	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,82	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0041580167	972167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.	3,44	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0225880524	A0F426	DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.	1,78	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236153556	A0HMCE	DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.	4,61	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.	1,62	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309482544	DWS0NK	DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.	1,78	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483435	DWS0NL	DWS Vermögensmandat - Balance Inhaber-Anteile o.N.	2,13	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483781	DWS0NM	DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.	2,34	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	2,93	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	1,37	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	3,26	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740822977	DWS1AA	DWS Inv.-German Equities Inhaber-Anteile LD o.N.	3,23	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	4,72	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0185172052	A0BLYJ	DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.	0,28	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance ESG Inhaber-Anteile o.N.	2,56	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	1,69	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0399357671	DWS0VU	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.	2,37	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507266061	DWS0ZE	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.	6,09	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0989117667	DWS12A	DWS Multi Opportunities Inhaber-Anteile LD o.N.	2,18	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.	5,3	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1054320970	DWS1KV	DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N.	4	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1891311430	DWS2Y8	DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN	2,62	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	2,71	10.03.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	11.04.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0279509904	A0LF5Y	Ethna-DEFENSIV Inhaber-Anteile A o.N.	1,9413	11.04.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0136412771	764930	Ethna-AKTIV Inhaber-Anteile A o.N.	0,1	11.04.23
First Trust Advisors L.P.	549300381GG57S5JQ115	IE00BWTNM966	A14S1P	First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.	0,0453	24.03.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CVCWWSHP9C53	IE0034204895	A0B9K1	Fr.T.GF-FTGF F.MV As.ex J.Gr+I Namens-Anteile A Dis.USD(A)oN	8,414672	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	1,45	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479015	847901	HANSArenta Inhaber-Anteile	0,39	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479023	847902	HANSAsecur Inhaber-Anteile	0,72	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479080	847908	HANSAinternational Inhaber-Anteile Class A	0,31	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479098	847909	HANSAzins Inhaber-Anteile	0,41	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0008479155	847915	HANSAeuropa Inhaber-Anteile Class A	0,79	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	0,87	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE0009766238	976623	HANSAertrag Inhaber-Anteile	0,48	01.03.23
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084489227	987725	PTAM Balanced Portfolio Inhaber-Anteile A o.N.	0,8	03.04.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.	0,1073	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.	0,0442	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.	0,0136	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.	0,3757	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.	0,1268	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNQ44	A2N8PA	InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN	0,2991	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDT8V027	A2JEE2	InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N	0,1883	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZPF439	A2JK9Y	In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN	0,2686	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2GFH28	A2N7D0	InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN	0,3118	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNG46	A2N7D1	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN	0,3555	16.03.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FN646	A2N7D2	InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN	0,2934	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJVVVY63	A2N7D4	InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN	0,1647	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYYXBF44	A2AHZU	InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.	0,0828	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	InvescoM3 US HighYld FallAngel Registered Shares Dis o.N.	0,34	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCCK11	A2DMBV	InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.	0,203	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K025	A2DX8R	InvescoMI2-DL IG Co.Bd ESG UE Reg. Shs Class Acc o.N.	0,173	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K249	A2DX8S	InvescoMII-EUR IG Corp Bd U.E. Reg. Shs Class Dis o.N.	0,1049	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K132	A2DX8T	InvescoMI2 EM USD Bond ETF Reg. Shs Dis o.N.	0,199	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0006LBEDV2	A3DE9S	Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN	0,0376	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000ZWSN3F7	A3DLE4	IM II-GI.HY CB ESG ETF Reg. Shs EUR Dis. oN	0,0463	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000MUAJIF4	A3DSVR	INVSCM II-EO CB ESG SD MFU ETF Reg. Shs EUR Dis. oN	0,039	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0008YN55P8	A3DSVS	InvescoMI2 IQS ESG GI ETF Reg. Shs EUR Dis. oN	0,1372	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000FXHG8D6	A3DTKS	InvescoM2 US TreasBond 10+ Yr Reg. Shs EUR Dis. oN	0,0441	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FPB31	A3E4Z0	InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN	0,2725	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNJ76	A3E4ZY	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN	0,3338	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2GFK56	A3E4ZZ	InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN	0,2823	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BG0NY640	A0PGVT	InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN	0,0573	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	InvescoMI3 Glob Buyba Ach ETF Reg. Shares Dis o.N.	0,0851	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	InvescoMI3 FTSE AIW 3000 ETF Registered Shares Dis o.N.	0,0915	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FN869	A2PELX	InvescoMI2 US-T Bond 7-10Y ETF Regist. Shs EUR Dis. Hed. o.N.	0,2621	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJVVVY33	A2PM7L	InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN	0,0238	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJVVWT11	A2PM7M	InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN	0,1652	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJVVWW40	A2PM7N	InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN	0,1674	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3C98	A2PVD0	InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN	0,4233	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3743	A2PVD3	InvescoM2 US TreasBond 10+ Yr Reg. Shs USD Dis. oN	0,0456	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3966	A2PVDY	InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN	0,2316	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BJP5NL42	A2QCQ1	InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN	0,5141	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BM8QRY62	A2QP64	InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN	0,1643	16.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0482499067	A1CV20	Invesco-Energy Transition Fd Act. Nom. A Dis. o.N.	0,0411	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0717747678	A1JQ1G	Invesco Fds-Pan Eur. Foc. Eq. Fd Act. Nom. A Dis. EUR o.N.	0,4745	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0794790476	A1JZ9S	Invesco Fds-Euro Corporate Bd Act. Nom. A Ann. Dis. EUR o.N.	0,208	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0794790716	A1JZ9V	Invesco Fds-Pan Eur. High Income Act. Nom. A Ann. Dis. EUR o.N.	0,481	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU1004132640	A1XCZF	Invesco Fds-Inv. GI Target. Ret. Actions Nom. A A. Dis. EUR o.N.	0,1473	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0267984937	A0LELN	Invesco-Sus. GI. Struct. Equity Act. Nom. A (Distr.) o.N.	0,3841	01.03.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0974225590	A1W5T2	Deutscher Mittelstandsanl. FDS Actions Nom. M EUR Dis. o.N.	2,01	23.03.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247991580	A0JKCV	JPMorg.I.-Global Macro Opp. Fd Namens-Ant. A (Dis.) EO o.N.	0,01	08.03.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247993289	A0JL7N	JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant. A (dist) EUR (hgd) o.N.	3,09	08.03.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0840466477	A1J5UZ	JPM Inv. Fds-Global Income Fund Actions Nom. A (dist) EUR o.N.	3,22	08.03.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	La Franc. Syst. Eur. Equities Inhaber-Anteile R	0,841515	28.02.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	LF Sys. GI Listed Real Estate Inhaber-Anteile R	0,151494	28.02.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran. Sytem. GI List. Infr. Inhaber-Anteile R	0,162141	28.02.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484502	848450	W&W Internationaler Rentenfds Inhaber-Anteile	0,42	20.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484650	848465	LBBW Aktien Deutschland Inhaber-Anteile	1,84	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0JM0Q6	A0JM0Q	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I	1,93	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUM4	A0NAUM	LBBW Dividenden Strat. Euroland Inhaber-Anteile I	4,8	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780569	978056	W&W Quality Select Akt. Europa Inhaber-Anteile	0,76	20.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780221	978022	LBBW Aktien Europa Inhaber-Anteile	0,51	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780411	978041	LBBW Dividenden Strat. Euroland Inhaber-Anteile R	1,3	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780486	978048	W&W Europa-Fonds Inhaber-Anteile	0,83	20.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780494	978049	W&W Global-Fonds Inhaber-Anteile	0,79	20.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766832	976683	LBBW Geldmarktfonds Inhaber-Anteile R	0,15	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766881	976688	LBBW Multi Global Inhaber-Anteile R	0,6	16.03.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766964	976696	LBBW Renten Euro Flex Nachhal. Inhaber-Anteile	0,08	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0X97K7	A0X97K	LBBW Nachhaltigkeit Renten Inhaber-Anteile R	0,09	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A1144B0	A1144B	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R	1,26	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780478	978047	W&W Euroland-Renditefonds Inhaber-Anteile	0,29	20.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0MU789	A0MU78	RW Rentenstrategie Inhaber-Anteile	2	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUP7	A0NAUP	LBBW Nachhaltigkeit Aktien Inhaber-Anteile R	0,59	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0KEYR3	A0KEYR	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I	4,92	07.03.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFFGMDVIF48	IE00BF8HV717	A1W6DJ	PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N.	0,58259	16.03.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	0,7	03.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMFR6BH208	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.	0,58	15.03.23
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0012050729	972092	Schroder ISF Europ.Sust.Value Namensanteile A Dis QF o.N.	0,05458	23.03.23
UBS Fund Management [Switzerland] AG	5493003QNP1E68GGMZ05	CH0017142719	A0BLUH	UBS ETF (CH) - SMI Namens-Anteile (CHF) A-dis oN	2,54	09.03.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	15.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690239	A1T6SY	VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.	0,31	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010408704	A12HWR	VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N.	0,07	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010731816	A14PPP	VanEck European EQ.UC.ETF Aandelen oop naam o.N.	0,15	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011683594	A2JAHJ	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.	0,17	01.03.23

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 7,953	1	1,83	*	1,82		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	158,2 G	158,6G	170,2	130,8
Euro 4,95	1	0,17	+	0,3			A0M530	NL0006129074	audius SE, (Glob.)	1	15,9 G	15,9G-5,9G-6G-6G-6G-5,7G-5,7G-5,7G-5,7G-5,7G	17,3	14,8
Euro 15,25	1	0		0,1		09.06.22	A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	15,08 G	15G-5G-5,02G-4,98G-4,66G-4,66G-4,78G-4,78G-4,92G-4,66G-4,68G	15,48	11,34
Euro 31,68	1	1		1,5		22.06.22	A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	14,46 G	14,46G-4,46G-4,82G-5G-4,93G-5,27G-5,29G-5,37G-5,58G-5,53G-5,48G	20,78	12,81
Euro 1,3	1			0			A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,3 -BT	0,29-BT	0,61	0,29
Euro 115,089	10	1,6		1,8		17.02.23	676650	DE0006766504	Aurubis AG, (Glob.)	1	81,88 G	82,4G	101,25	76,76
Euro 44,3	1			0			A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	5,5 B	5,5B	6,65	5,5
Euro 215,898	1	0		0			A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	6,31 G	6,175G	9,32	6,18
Euro 3,432	1	0		0			A2LQ1P	DE000A2LQ1P6	Avemio AG, (Glob.)	nur Kasse	44 -T	44-T	47	41
Euro 6,21	7	0		0			126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,52 G	1,515G-1,515G-1,545G-1,545G-1,545G-1,545G-1,545G-1,545G-1,545G-1,525G-1,525G	1,75	1,4
Euro 48,797	1	0		0,1		08.07.22	508810	DE0005088108	Baader Bank AG, (Glob.)	1	3,51 G	3,47G-3,47G-3,48G-3,48G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	4,73	3,47
Euro 31,5	1	0,58		0,62		24.05.22	510200	DE0005102008	Basler AG, (Glob.)	1	26,8 G	27,05G	38,3	26,2
Euro 13,3	4	0,25	+	0,4		15.09.22	A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	4,62 G	4,62G-4,62G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,54G-4,54G	5	4,29
Euro 111,187	1	0		0			516810	DE0005168108	Bauer AG, (Glob.)	1	6 G	6G-6G-6,12G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6G-6G	6,62	5,72
Euro 5,061	1	0		0			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	75,5 G	75,5G-5,5G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G	80	73
Euro 601,995	1	8,5	*	5,8		11.05.23*	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	98,69	99G	101,98	83,18
Euro 59,404	1	8,52	*	5,82		11.05.23*	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	92,55 G	91,9G-1,9G-2,45G-2,65G-2,4G-2,25G-2,5G-1,75G-1,85G-1,95G-2G-1,75G-1,55G	93,6	79,25
Euro 3,183	1	1		1,05		25.05.22	519400	DE0005194005	BayWa AG, (Glob.)	1	54,8 G	55,2G-4,8G-4,8G-4,8G-5G	58,2	51,2
Euro 88,067	1	1		1,05		25.05.22	519406	DE0005194062	-, vinkulierte, (Glob.)	1	41,55 G	41,05G	44,4	40,05
Euro 126	1	1,35		0,55		03.06.22	515870	DE0005158703	Bechtle AG, (Glob.)	1	41,87 G	41,94G	42,61	32,59
Euro 252	1	0,7	*	0,7		13.04.23*	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	117,65 G	118,15G	118,15	106,65
Euro 24,96	1	0,22	*	0,22		10.05.23*	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,34 G	6,38G-6,38G-6,44G-6,44G-6,38G-6,38G-6,38G-6,38G-6,38G-6,44G-6,44G	6,72	5,56
Euro 13,426	1	1		1		10.06.22	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	75,8 G	75,8G-5,8G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	78,2	74,2
Euro 10,143	10	0,27		0,85		23.02.23	523280	DE0005232805	Bertrandt AG, (Glob.)	1	48,7 G	48,85G-8,8G-9,5G-9,5G-9,65G-9,75G-9,85G-9,9G-9,85G-9,65G-9,6G	50,6	39,6
Euro 7,018	1	2,5		0			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	6,29 G	6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,19G-6,01G-5,98G-5,96G-5,97G	8,03	5,09
Euro 4,6	10	0,04	*	0		29.03.23*	A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	41,2 G	41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	42,4	39,8
Euro 8,1	1	0		0			522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	44,8 G	44,8G-4,8G-4,5G-4,6G-3,1G-3,1G-3,9G-5,4G-5,4G-5,7G-5,9G	45,9	38
Euro 44,167	1			0			A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	3 G	3G-3G-3G-2,995G-3G-3,01G-3,01G-3,01G-3,01G-3G-3,005G	4,47	2,93
Euro 132,627	1	1,3	*	1,375	+	20.04.23*	590900	DE0005909006	Bilfinger SE, (Glob.)	1	38,5 G	38,939999999999998	39,3	27,36
Euro 3,216	1	0		0			A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,38 G	2,38G-2,4G-2,4G-2,4G-2,4G	2,82	2,3
Euro 8,403	1	0		0			BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	2,08 G	2,08G-2,08G-2,16G-2,16G-2,16G-2,16G-2,16G-2,08G-2,08G-2,08G	2,7	2,02
Euro 50,25	1						A3DCV2	DE000A3DCV25	Biohacks Functional Food SE, (Glob.)	nur Kasse	1,7 -T	1,7-T	1,7	1,7
Euro 242,685	1			2,13		02.06.22	A2PSR2	US09075V1026	BioNTech SE	1	115,2	114,6G-5G-3,2G-3,6-3,9G-3,25G-3,45-3,6G-3,6G-3,3G-5G-2,65-3,9-3,5G-3,05G	144,95	112,55
Euro 19,786	1	0		0			522720	DE0005227201	Biotest AG, (Glob.)	1	42,1 G	42,1G-2,1G-2,1G-1,8G-1,8G-1,8G-1,9G-1,8G-1,6G-1,3G-1,3G	42,8	41,3
Euro 19,786	1	0,04		0,08		12.05.21	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	31,6 G	31,4G-1,4G-1,4G-1,5G-1,7G-1,7G-1,2G-1,3G-1,3G-1,3G-1,3G	33,7	31,2
Euro 5,137	1	0		0			A0KFRJ	DE000A0KFRJ1	bioXXmed AG, (Glob.)	1	2,33 G	2,33G-2,33G-2,45G-2,46G-2,46G-2,46G-2,46G-2,46G-2,45G-2,45G-2,33G-2,33G	3,9	0,96
Euro 0,35	1	0		0			358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse		(ausg)		

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 822,952	1		0				DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.)	1	30,27	30,56G	33,18	28,95
Euro 1.645,904	1						A3C9BA	US23384L1017	---	1	14,9 G	15G-5G-5G-4,9G-4,8G-4,8G-4,8G-5,2G-5G-4,9G	16,2	14,1
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	9,58 G	9,58G-9,58G-9,62G-9,62G-9,58G-9,58G-9,58G-9,58G	12,55	7,22
Euro 10,579	1	2,5 *	0,12	09.05.23*		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	58 G	58G-8G-8,5G-8,5G-8,5G-8,5G-6G-6,5G-6,5G-7G-7G	59,5	52,5
Euro 8,349	10	1	1,1	10.03.23			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	63,7 G	63,8G-3,8G-3,1G-2,8G-2,8G-3,1G-3G-3,2G-2,5G-2,2G-2,1G	75	61,2
Euro 4	1	0,05	0,2	27.06.22			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	11,1 G	11,1G-1,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1,1G	12	10,5
Euro 1,33	1	0 *	0	04.05.23*			A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	3,32 G	3,34G-3,34G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	4,62	2,6
Euro 4,8	1	0,48	0,51	25.07.22			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	21,6 G	21,6G-1,6G-1,8G-1,8G-1,8G	24,4	21,2
Euro 8,194	1	0,03	0				A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,45 G	6,45G-6,45G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,45G	7	5,6
Euro 265,086	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	30,05 G	29,81G	56,92	29,81
Euro 14,831	1	0	0				514680	DE0005146807	Delticom AG, (Glob.)	1	1,89 G	1,89G-1,89G-1,845G-1,77G-1,775G-1,775G-1,78G-1,815G-1,815G-1,715G-1,715G	2,42	1,72
Euro 107,777	1	0,62	0,31	19.05.22			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	2,2 G	2,21G-2,21G-2,22G-2,22G-2,21G-2,21G-2,16G-2,09G-2,09G-2,08G-2,08G	2,73	2,08
Euro 53,84	1	1,05 *	2,17	14.06.23*			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	38,06 G	37,56G	40,9	36
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIX AG, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1,05
Euro 0,105	1	0	0				A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1.690 G	1650G	1.760	1.630
Euro 190	1	3	3,2	19.05.22			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	179,8 G	180,65G	180,65	156,85
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,91 G	0,91G-0,91G-0,92G-0,925G-0,925G-0,925G-0,925G-0,92G-0,92G-0,92G-0,915G-0,915G	1,08	0,85
Euro 61,784	1	0,04	1	31.08.22		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	18,3 G	18,3G-8,3G-8,31G-8,31G-8,06G-8,17G-8,09G-8,02G-8,03G-7,85G-7,85G	24,08	17,85
Euro 2,05	1	1,35	1,5	29.06.22			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	16 G	16G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6G-6G	20	16
Euro 35,156	10	0,48 *	0,4				A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	6,32 G	6,28G-6,28G-6,5G-6,6G-6,58G-6,58G-6,48G-6,48G-6,48G-6,48G-6,48G	8,34	6,28
Euro 1.195,486	1	0,94	0,9	08.05.19			910979	US2515613048	Deutsche Lufthansa AG	1	9,36 G	9,4G-9,38G-9,44G-9,48G-9,4G-9,36G-9,38G-9,34G-9,32G-9,32G-9,32G-9,32G	11,1	7,68
Euro 3.060,443	1	0	0			06.05	823212	DE0008232125	--, vinkulierte, (Glob.)	1	9,51	9,492G-9,578-9,472-9,489	11,09	7,76
Euro 1,75	1						A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	5,4	5,3B	12,3	5,3
Euro 380,376	1	0,58	1,18	20.05.22		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	7,9	7,81G	9,86	7,29
Euro 20,582	1	0,04	0,04	20.05.22		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	10,5 G	10,5G-1G-1G-1G-1G	12,1	10,4
Euro 5,082	1	0	0,18	29.06.22			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	25,3 G	25,3G-5,3G-5,4G-5,2G-5,2G-5,2G-5,3G-5,1G-5,1G-5,6G-5,6G	28,3	24,2
Euro 4.986,458	1	0,75 *	0,69				879530	US2515661054	Deutsche Telekom AG	1	21,2 G	20,8G-1,2G-1,2G-0,8G-1G	21,6	18,3
Euro 400,297	1	0,04 *	0,04	15.06.23*			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	17,58 G	17,42G	23,76	17,42
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	2,14 G	2,14G-2,14G-2,16G-2,16G-2,16G-2,22G-2,22G-2,2G-2,2G-2,18G-2,18G	2,28	1,88
Euro 29,176	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	8,48 G	8,48G-8,48G-8,57G-8,57G-8,67G-8,66G-8,66G-8,66G-8,66G-8,51G-8,5G	9,54	8,28
Euro 83,152	1	0,21 *	0,21	30.03.23*			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	8,61	8,71G-8,06-8,21C-8,21	9,65	7,61
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	4,8 -T	4,8-T	6	4,06
Euro 5,034	1	1	1	01.06.22			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	12,65 G	12,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	14,4	12,5
Euro 6,063	10	0,2	0				515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	18,66 G	18,68G-8,68G-8,94G-8,96G-8,9G-8,9G-8,92G-8,92G-8,84G-8,52G-8,52G	23,15	17,36
Euro 455,5	1						PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	113,7 G	115,9G	117,8	94,65
Euro 22,016	1	0,19 *	0,19	05.05.23*			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	41 G	41,15G	43,5	39,45
Euro 28,57	1	0,13 *	0,13	05.05.23*			555060	DE0005550602	--, (Glob.)	1	37,5 G	37,6G-7,6G-7,5G-7,5G-7,25G-7,25G-7,4G-7,35G-7,25G-7,15G-7,15G	40	35,9
Euro 177,157	1	0,3	0,5	16.05.22		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	32,02	32,06G	36,32	30,1

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 200	1	1,81	2	10.06.22			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	27,8 G	27,76G	33,32	26,92
Euro 2.641	1	0,57	0,52	13.05.22			909855	US2687801033	E.ON SE	1	10,8 G	10,7G-0,7G-0,7G-0,7G-0,8G	10,8	9,1
Euro 1,089	1		0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	17,9 G*	18,7rG	66,5	17
Euro 21,172	1	0,5	*	0,5	07.06.23*		565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	54,95 G	54,75G	57,6	45,08
Euro 3,51	1	0,82	*	0,7	21.04.23*		585434	DE0005854343	ecotel communication ag, (Glob.)	1	44,8 G	45,2G-5,5G-5,5G-5,3G-5,5G-5,5G-5,5G-5,5G-5,2G-5,2G	47,5	30,3
Euro 2,366	1	1,84	+	1,84	03.06.22	06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	41,6 G	41,6G	47,6	
Euro 22,735	10	0,3	*	0,2	30.03.23*	03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	5,05 G	5,05G-5,05G-5G-5G-5G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G	5,25	4,42
Euro 4,88	1	0,55		0,55	23.05.22		564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,2 G	11,2G-1,2G	12,6	10,6
Euro 4,301	1	2,2		2,6	27.06.22	06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	150,6 G	150,6G-0,6G-3,4G-4G-6G-6G-7,2G-5,6G-5,8G-4G-4G	176,6	132,8
Euro 7,099	1		0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,07 G	0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0705G-0,0705G	0,14	0,05
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,25 G	0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,246G-0,246G-0,246G	0,54	0,08
Euro 17,7	1	0,75	*	0,65	10.05.23*		567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	88,6 G	87,7G-8,2G-9,1G-7,8G-6,9G-4,6G-4,2G-5,2G-4,8G	89,1	52,4
Euro 63,36	1	0	0,15	20.05.22			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	8,06 G	8,075G-8,095G-8,06G-8,365-8,26G-8,015G-8,025G-7,98G-7,96G-8,01G-8,065G-8,05G-8,07G	9,29	6,85
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,59 G	2,59G-2,59G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G	3,22	2,59
Euro 27,195	1	0	0				A255G0	DE000A255G02	Enapter AG, (Glob.)	1	13,9 G	13,35G-3,35G-4,15G-4G-4,3G-4,25G-4,05G-4,05G-4,15G-4,4G-4,1G-3,35G	16,4	11,55
Euro 708,108	1	1,1	*	1,1	03.05.23*	06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	84,2 G	85,8G-5,8G-5,8G-6,6G-5,8G-6,2G-6,2G-6,2G-6,2G-7,6G-7,6G	88,2	78,4
Euro 161,03	1	0,08	0,09	20.05.22		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	16,46	16,255G	19,13	16
Euro 15,498	1	4	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	12 G	11,6G-1,6G-1,6G-1,6G-1,6G	13,4	10,9
Euro 13,987	1	0,8	0,9	20.05.22			531350	DE0005313506	Energiekontor AG, (Glob.)	1	61,4 G	60G	82	60
Euro 15	1	1	1	06.07.22			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	48,2 G	47,9G-7,9G-8,5G-8,5G-8,3G-8,3G-8,4G-8,3G-8,1G-8,4G-8,4G	54,6	47,1
Euro 4,093	1						A32VN8	DE000A32VN83	Epigenomics AG, (Glob.)	1	0,64 G	0,63G-0,63G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,61G-0,615G-0,62G	1,71	0,54
Euro 10,024	1	0	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	21,8 G	21,9G-1,9G-2G-2G-2G-2G-1,9G-2,2G-2,2G-2G-2G	25,8	20,9
Euro 2,525	1	0	0				164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	9 G	9G-9G-9,3G-9,3G-9,4G-9,4G-9,4G-9,4G-9,4G-9G-9G	11,1	7,45
Euro 78,075	1		0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G		
Euro 24,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	1,46 G	1,46G-1,46G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,46G	2,14	1,22
Euro 6,708	1	1	1	10.06.22			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	28,8 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	31,4	27,6
Euro 5,15	1	3,26	3,26	03.06.22		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	52 G	52G-2G-2G-2G-2G-2G-2G-2G-2G-2G	60	49
Euro 4,45	1						A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	5,8 G	5,8G-5,8G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,8G	8,15	4,8
Euro 466	1	1,15	1,17	26.05.22			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	18,75 G	18,775G-8,775G-8,935G-8,795G-8,74G-8,755G-8,78G-8,75G-8,745G	21,56	17,91
Euro 353,905	1						A0QZ3J	US30050E1055	Evotec SE	1	8,75 G	8,6G-8,65G-8,7G-9G-8,85G-8,65G-8,75G-9,1G-9,15G-9,05G	9,5	7,35
Euro 176,608	1	0	0			06.06	566480	DE0005664809	EXASOL AG, (Glob.)	1	17,76 G	17,65G-8,25	19,18	15,25
Euro 24,439	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	3,58 G	3,595G-3,595G-3,565G-3,54G-3,54G-3,49G-3,49G-3,49G-3,51G-3,565G-3,555G	4,64	2,67
Euro 28,221	1	0,27	0,39	19.05.22			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	6,15 G	6,15G-6,15G-6,15G-6,15G-6,15G	6,4	5,1
Euro 6,2	1	0	0				A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	4,22 G	4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	6,15	4,22

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 0,25	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,2
Euro 9,763	1	0,3	0,35	19.05.22			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	14,5 G	14,6G-4,7G-4,9G-4,9G-5,2-4,9G-4,9G-4,9G-4,5G-4,5G-4,5G	15,2	12,1
Euro 5,452	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	10,27 G	10,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-9,67G	12,91	9,67
Euro 51,637	10	0,47 *	0,35	25.04.23*			720190	DE0007201907	First Sensor AG, (Glob.)	1	58,2 G	58,2G-8,2G-8,2G-8G-8G-8G-8G-8G-8G-8G-8,6G-8,6G	60	52,8
Euro 109,893	1	0	0				FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	7,57 G	7,602G-7,604G-7,66G-7,564G-7,424G-7,286G-7,28G-7,284G-7,262G	9,13	6,35
Euro 0,25	1						A2E380	DE000A2E3806	Fonterelli SPAC 3 AG, (Glob.)	nur Kasse	1,27 -GT	1,29-GT	1,29	1,25
Euro 4,635	1	0	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,54 G	2,56G-2,56G-2,58G-2,58G-2,58G	2,62	2,42
Euro 15,065	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	67,5 G	67,9G-7,9G-8G-8G-5,6G-5,4G-5,2G-5,2G-6,3G-6,7G-6,6G	93,1	65,2
Euro 3,25	7	0,6	0,7	16.02.23			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	23,2 G	23G-3G-3G-3G-3G-3,2G-3,4G-3,2G-3G-3G-3G	26,8	22,4
Euro 72,638	1	0	0				A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,1 bB	0,085G	0,2	0,06
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,5 G	3,5G-3,5G-3,5G-3,45G-3,45G-3,45G-3,43G-3,43G-3,43G-3,51G-3,51G	3,78	3,31
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	42,94 G	42,95G	53,62	38,06
Euro 118,901	1	1,68 *	1,57	17.05.23*			A0ZZZZ	DE000A0ZZZZ5	freenet AG, (Glob.)	1	23,25	23,2G	24,05	20,41
Euro 293,004	1	1,34	1,35	13.05.22	06.06		578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	37,21 G	38,5G	41,14	29,67
Euro 20	1	0,12 *	0,2	01.06.23*			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	9,17 G	9,31G-9,31G-9,32G-9,33G-9,2G-9,12G-9,19G-9,1G-9,13G-9,07G-9,06G-9,06G	24,2	8,94
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,02 G	0,0195G-0,0195G-0,0195G-0,0195G-0,0195G	0,02	0,02
Euro 17,44	1	1,6 *	1,6	27.04.23*			606900	DE0006069008	FRoSTA AG, (Glob.)	1	61 G	61G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	63	53,6
Euro 69,5	1	1,06 *	1,02	03.05.23*			A3E5D5	DE000A3E5D56	FUCHS PETROLUB SE, (Glob.)	1	30,5 G	30,8G-0,8G-0,9G-1,05G-0,7G-0,5G-0,7G-0,65G-0,8G-0,35G-0,2G	31,95	27,65
Euro 69,5	1	1,07 *	1,03	03.05.23*			A3E5D6	DE000A3E5D64	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	38,1 G	38,02G	39,32	32,7
Euro 8,101	1	0,3	0,7	07.07.22			575314	DE0005753149	Funkwerk AG, (Glob.)	1	24 G	24G-4G-4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	24,4	20,2
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,02 G	3G-3,02G-3G-2,98G-2,98G-2,98G-3,06G-3G-3,02G-3G-3G	4,1	2,86
Euro 33,75	1	0,1 *	0,1	12.05.23*	12.03		585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5,15 G	5,15G-5,15G-5,15G-5,15G-4,98G	5,95	4,48
Euro 1	1	0,15 +	0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	1,99 G	1,99G-1,99G-1,99G-1,99G-1,99G	2,17	1,99
Euro 5,445	1	0,4	0,12	29.08.22			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	7,32 G	7,28G-7,26G-7,46G-7,48G-7,48G-7,48G-7,54G-7,54G-7,34G-7,26G-7,28G	7,78	7,26
Euro 10,034	1	0	0				A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	3 G	2,98G-3G-3G-3G	4,04	1,68
Euro 31,4	12	1,25	1,25	09.06.22			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	93,05 G	91,45G	93,05	62,7
Euro 10,839	1	0	0,98	25.08.22			A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	25,8 G	25,8G-5,8G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	26,6	23,7
Euro 26,326	1	0,2	0,35	02.06.22			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	34,45 G	34,85G	42,2	33,05
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,28 G	0,284G-0,284G-0,284G-0,289G-0,294G-0,295G-0,296G-0,297G-0,291G-0,285G-0,284G	0,34	0,18
Euro 2,258	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	188,8 G	188,6G-8,2G-9,8G-9,8G-9,8G-9,8G-90G-88,8G-8,8G-8,8G	190	127,4
Euro 37,525	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	0,82 G	0,85G-0,835G-0,835G-0,885G-0,885G	2,4	0,82
Euro 38,729	1	0	0		06.04		589540	DE0005895403	GRAMMER AG	1	13,85 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,85G-4,2G-4,2G	14,9	9,96
Euro 7,01	1	0	0		06.98		589730	DE0005897300	Greiffenberger AG, (Glob.)	1	1,96 G	1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	2,14	1,9
Euro 46,496	1	0,45 *	0,51	16.05.23*			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	22,74 G	23,18G	30	19,11
Euro 5,229	1	1	1,1	13.07.22			A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	18,3 G	18,3G-8,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,35G-8,35G-8,3G-8,1G-8,1G	22,4	15,9
Euro 72,515	1	0,75 *	0,75	15.06.23*			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	11,12 G	11,16G-1,16G-1,26G-1,18G-1,12G-1,1G-1,12G-1,06G-1,08G-1,06G-1,04G	13,44	11,02
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 -T	2,5-T	2,5	2,5
Euro 120,597	1	5 *	4,5	03.05.23*	06.06		840221	DE0008402215	Hannover Rück SE, (Glob.)	1	173,05	175,75G	192,45	159

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 19,057	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	2,79 G	2,79G-2,98G-2,99G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	3,26	2,38
Euro 175,76	1	63	* 35	03.05.23*			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	295,4 G	296,6G-7,8G-6,4G-9,2G-9,6G-9,4G-8,2-8-6,6G-8,2G-7G-7,4G	302,8	167,1
Euro 13,709	1	1,6 0,4	+ 1,9 0,6 +	15.06.22		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	42,1 G	42G-2G-2,2G-2,4G-2,4G-2,4G-2,3G-2,3G-2,3G-1,7G-2,4G-2,4G	45,2	38,6
Euro 0,375	1	0	0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,5 -GT	0,5-GT	0,5	0,5
Euro 34,176	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	4,52 G	4,55G-4,55G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,54G-4,56G-4,56G-4,56	5,2	4,39
Euro 0,274	1	0	0				A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	100 G	92G-100G-0G-0G-0G	103	87,5
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,64 G	1,653G	1,98	1,49
Euro 11,217	1	0	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,26 G	4,27G-4,27G-4,29G-4,31G-4,31G-4,31G-4,29G-4,29G-4,29G-4,25G-4,25G	5,14	3,66
Euro 222,222	1	0,27 2,61	* + 0,49	28.04.23*			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	76,3 G	78G	82,55	74,7
Euro 4	1	1,54	1,72	04.07.22			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	14,95 G	14,85G-4,85G-5,1G-4,95G-4,95G-4,95G-4,9G-4,9G-4,9G-4,9G	19,65	14,1
Euro 105	1	0,13	0,25	16.05.22			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	34	34,1G	36,1	22,2
Euro 2,416	1	0	0				A3H3L2	DE000A3H3L28	heycold SE, (Glob.)	nur Kasse	2,7 bB	2,7B	3,1	1,9
Euro 10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	5,84 G	5,86G-5,86G-5,88G-5,86G-5,9G-5,88G-5,96G-5,94G-5,94G-5,84G-5,84G	8,08	5,76
Euro 4,591	1	0	0,04	24.08.22			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,6G-0,4G	20,8	20
Euro 15,688	1	1,01	1,01	13.05.22			529720	DE0005297204	Homag Group AG, (Glob.)	1	39,8 G	39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	45,4	39,8
Euro 30,48	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	5,94 G	5,945G-5,945G-5,975G-5,98G-5,98G-5,94G-5,88G-5,88G-5,68G-5,68G-5,68G	7,14	5,68
Euro 2,602	1	0	0				A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	1,05 G	1,06G-1,05G-1,09G-1,09G-1,09G-1,09G-1,09G-1,07G-1,07G-1,05G-1,05G	1,6	1,01
Euro 48	3	2	2,4	11.07.22		05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	71,7 G	71,35G-0	84,25	70
Euro 70,4	1	0,04	0,7	25.05.22			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	59,62 G	61,04G	66,12	54,02
Euro 6,591	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	9,4 G	9,35G-9,4G-9,4G-9,4G-9,4G	9,95	7,75
Euro 6,872	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	117 G	115,3G	149,7	97,1
Euro 4,85	1	0,04	0,04	30.06.22			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	3,08 G	3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-2,92G-3,08G-3,08G-3,08G	4,12	2,82
Euro 4,75	1	0,04	* 0	26.04.23*			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	30,95 G	30,95G-0,3G-1G-0,65G-0,9G-0,9G-0,65G-0,75G-0,75G-0,75G	38	28
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	3,7 G	3,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,74G-3,74G	4,42	3,6
Euro 0,25	1						A3H238	DE000A3H2382	Ikonian FinTech AG, (Glob.)	nur Kasse	1,4 -T	1,4-T	1,4	1,4
Euro 0,25	1		0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	3
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,25 G	1,255G-1,245G-1,275G-1,275G-1,275G-1,275G-1,275G-1,275G-1,245G-1,245G	1,37	1,23
Euro 9	1	0,05	0,05	01.08.22			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,78 G	3,78G-3,82G-3,82G-4,02-3,82G-3,84G	4,06	3,6
Euro 2.611,842	10	0,27	0,32	17.02.23		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	34,68 G	34,675G-4,805G-4,79G-3,8G-3,75G-3,6G-3,72-3,515G-4,4rB-4,4-4,81-4,805G-4,855G	36,53	28,41
Euro 1.305,921	10	0,31	0,34	17.02.23			936207	US45662N1037	-"	1	34,4 G	33,8G-3,4G-3,2G-4-3G	37,2	27,6
Euro 10,04	1	0,6 0,1	* + 0,55	25.05.23*			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	26,3 G	26,3G-6,3G-6,25G-6,1G-6,35G-6,35G-6,35G-6,4G-6,35G-6,35G-6,35G	30,3	24,95
Euro 15,312	1	0,75	0,75	20.06.22		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	10 G	10G-0G-0G-0G-0,05G-0,05G-0,05G-0,05G-0,05G-0G-0G-0G	10,35	8,38
Euro 46,988	1	0,26	0,62	10.06.22			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	7,54 G	7,55G-7,55G-7,67G-7,57G-7,52G-7,52G-7,52G-7,52G-7,52G-7,59G-7,51G-7,51G	9,6	7,51
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA-gemeinnützige AG, (Glob.)	1	8,3 G	8,3G	9,45	7,35
Euro 14,194	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	2,33 G	2,33G-2,33G-2,37G-2,37G-2,24G-2,25G-2,25G-2,23G-2,23G-2,18G	3,18	2,18
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,4 G	0,4G-0,398G-0,398G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,4G	0,49	0,25
Euro 0,25	1						A3DXGW	DE000A3DXGW9	INTESGO SE, (Glob.)	nur Kasse	1,2 G	1,2-GT	1,32	1,05

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 7,956	1	0,2	0,4 0,8	03.06.22			621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	5,95 G	6,35G-6,35G-6,3G-6,1G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-5,8G-5,8G	7,15	5,15
Euro 587,725	1	11,6 *	11	05.05.23*	026	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	317,1 G	318,2G	334,5	293,1
Euro 3,38	1	0	0	18.05.22			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	2,8	2,8-T-2,8	3,1	2,62
Euro 15,496	1	1	1				A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	18,58 G	18,58G-8,68G-8,56G-8,54G-8,38G-8,46G-8,58G-8,46G-8,58G-8,62G-8,56G	1	18,58 G
Euro 9,905	1	0,5 +	0,5 +	13.03.23			620458	DE0006204589	mVISE AG, (Glob.)	1	0,63 G	0,632G-0,632G-0,686G-0,686G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,568G-0,57G	0,91	0,42
Euro 168,721	10	1,05	1,05				A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	29,6 G	29,6G-9,6G-9,7G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,8G	1	29,6 G
Euro 7,474	1	1,8	1,4	20.07.22			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	4,19 G	4,19G-4,19G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,21G-4,19G-4,19G	7,46	3,83
Euro 5,652	1						A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	22,2 G	22G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G	1	22,2 G
Euro 8,8	1	0	0,25	30.06.22			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	22,8 G	22,8G-2,8G-2,5G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,1G	28,6	22,1
Euro 13,776	1	0	0				A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	90 G	90,5G	133,8	87,4
Euro 12,904	1	0	0,5	02.05.22			657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,88 G	1,882G-1,882G-1,856G-1,876G-1,886G-1,876G-1,876G-1,876G-1,876G-1,876G-1,876G-1,878G	2,6	1,82
Euro 115,5	1	0,3	0,39				13.05.22	03.99	06.06	645290	DE0006452907	Nemetschek SE, (Glob.)	1	59,38 G
Euro 13,125	1			29.06.22			502130	DE0005021307	Neschen AG, (Glob.)	1	1 G	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G	0,01	
Euro 2,216	1	0,16	0,25				A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	40,2 G	40,4G-0,2G-39,8G-9,8G-9,8G	1	40,2 G
Euro 5,62	1	2,59	2,8 3,56 +	02.06.22			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	166,4 G	164,4G	181	147,8
Euro 6,183	1	0	0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	0,95 G	0,946G-0,946G-1G-1G-1G-1G-1G-1G-0,996G-0,882G-0,956G-0,956G	1	0,95 G
Euro 17,275	1	0,19	0,2	02.05.22			522090	DE0005220909	Nexus AG, (Glob.)	1	51,6 G	51,4G-1,4G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-0,8G-0,8G	57,4	49,35
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	6,42 G	6,42G-6,42G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,58G-6,66G-6,54G-6,54G	1	6,42 G
Euro 4,818	1	0,5	0,55	24.06.22			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	12,1 G	12G-2,1G-2,3G-2,3G-2,3G-2G-2G-2G-2G	13,4	11,1
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.)	1	6,12 G	6,12G-6,12G-6,28G-6,78G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,38G-7,18G-7,64G	1	6,12 G
Euro 211,946	1	0	0	18.05.22			A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	12,61	12,65G-2,53	15,42	12,53
Euro 31,862	1	0,7	0,75				A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	24,7	23,22G	1	24,7
Euro 23,816	1	0	0	06.02			A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	11,15 G	11,15G-1,15G-1,36G-0,98G-1,23G-1,23G-1,23G-1,25G-0,63G-0,77G	14,5	5,5
Euro 0,25	1	0	0				A13SUJ	DE000A13SUJ8	Novetum AG, (Glob.)	1	15,5 G	15,5G	1	15,5 G
Euro 4,705	1	0	0	28.04.23*			A1RFHN	DE000A1RFHN7	NSI Asset AG, (Glob.)	1	2,7 G	2,7G-2,7G-2,7G-2,7G-2,7G	3,04	2,56
Euro 40,225	1	3,5 *	3,3				843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	75 G	75G-5G-5G-5G-4G-4G-4,5G-4,5G-4,5G-4,5G-4,5G	1	75 G
Euro 5,901	1	0	0	06.02			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	35,45 G	35,45G-5,45G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,4G-5,4G-5,4G	38,4	31,05
Euro 17,468	1	0,43	0,48				593612	DE0005936124	OHB SE, (Glob.)	1	32,35 G	32,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,3G-2,2G-1,9G-1,95G-1,9G	1	32,35 G
Euro 3,05	1	1,11	2,22	27.06.22			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	43,95 G	43,55G-3,55G-4,6-3,2G-3,4G-3,55G-3,3G-3,4G-3,45G-3,2G-3,3G-3,25G	52	36
Euro 0,25	1	0,2	0,2				A289V1	DE000A289V11	Optal-Mology AG, (Glob.)	nur Kasse	1,1 G	1,1G	1	1,1 G
Euro 9,766	1	0	0	26.05.22			522877	DE0005228779	ORBIS SE, (Glob.)	1	7 G	7G-7G-7G-7G-7G-7G-7G-6,95G-6,95G	7,45	6,9
Euro 10,382	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,66 -T	0,66-T	1	0,66 -T
Euro 14,251	1	0,75 0,25 +	0,9	16.06.22			628656	DE0006286560	OVH Holding AG, (Glob.)	1	22 G	22G-2G-2G-2G-2G-2G-2G-2G-2G-2G	23,6	20,6
Euro 71,337	1	0	0				06.06	A0B6S5	DE000A0B6S53	PAION AG, (Glob.)	1	0,72 G	0,718G-0,719G-0,69G-0,743G-0,788G-0,78G-0,763G-0,763G-0,768G-0,769G-0,769G-0,778G	0,88
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1 G	1G-1G-1G-1G-1G	1,51	0,68
Euro 21,289	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	0,75 G	0,75G-0,745G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,76G	1	0,75 G

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	38,4 G	38,4G	38,4	32,2
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,18 G	0,179G-0,179G-0,179G-0,179G-0,179G	0,18	0,04
Euro 2,717	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	6,25 G	6,25G-6,25G-6,25G-6,25G-6,2G-6,2G-6,2G-6,2G-6,2G-6,15G-6,15G	7,25	5
Euro 45,394	1	0	0,35	20.05.22			SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	10,5 G	10,74G	12,39	8,71
Euro 161,615	1	1	0,75	25.05.23*		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	32 G	33,66G-3,7	41,34	28,5
Euro 1.228,504	1	1,85	1,95	19.05.22			716460	DE0007164600	SAP SE, (Glob.)	1	114,02 G	114,08G-4,22G-4,36G-3,78G-3,9G-3,78G-3,52G-3,06G-3,16G	115,1	96,77
Euro 1.228,504	1	2,26	2,61	19.05.22			879535	US8030542042	-. Sartorius AG, (Glob.)	1	113,58 G	112,9G-2,9G-2,48G-2,62G	113,66	95,54
Euro 37,44	1	1,43	1,25	29.03.23*			716560	DE0007165607	-. Sartorius AG, (Glob.)	1	319,5 G	319,5G-21G-1,5G-18G-21G-16,5G-7G-7,5G-8,5G-7,5G-5G-4,5G	370,5	305
Euro 37,44	1	1,44	1,26	29.03.23*			716563	DE0007165631	-. Vorzugsaktien ohne Stimmrecht, (Glob.)	1	404,3	406,2G	469,5	342,6
Euro 9,706	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	6,9 G	6,9G-6,9G-7G-7,05G-7G-7G-7G-7,1G-7G-7G	7,75	6,65
Euro 166	1	0,45	0,5	20.04.23*			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,49 G	6,57G	7,33	6,15
Euro 29,94	1	0,05	0,05	24.05.22			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,62 G	2,64G-2,64G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	2,8	2,58
Euro 50,054	7	0,5	0,6	04.11.22		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	14,8 G	14,9G-4,9G-5G-5G-5G-5G-5G-5G-5G-4,9G-4,7G	16,5	14,1
Euro 1,4	1	9	12	30.06.22			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	400 -T	400-T	420	376
Euro 9,664	1	0	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	4,16 G	4,15G	5	3,75
Euro 80,2	1	1	0,85	22.06.23*			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	54,84 G	54,94G	55,04	46,65
Euro 2,324	1	0	0				A0JCOV	DE000A0JCOV8	SECANDA AG, (Glob.)	1	4,38 G	4,28G-4,38G-4,38G-4,38G	4,66	3,96
Euro 6,5	1	2,86	3,37	30.05.23*			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	219 G	201,5G	250	195,6
Euro 19,091	10	29	29	28.04.23*			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	2.000 G	2000G-0G-0G-0G-0G	2.440	1.890
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceare SE, (Glob.)	1	6,5 G	6,5G-6,5G-6,58G-6,64G-6,68G-6,7G-6,7G-6,7G-6,7G-6,5G-6,5G	7,18	5,84
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	9,1 G	9,1G-9,1G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,2G-9,2G	9,6	8,15
Euro 17,364	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	20,85 G	20,25G-19,98	26,95	19,98
Euro 313,194	1	0	0	09.05.23*		06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	8,3	8,355G-8,545	9,13	6,93
Euro 49,802	1	0	0,02	19.08.22			A1MMEV	DE000A1MMEV4	SGT German Private Equity GmbH & Co. KGaA (Glob.)	1	1,39 G	1,39G-1,39G-1,38G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	1,75	0,72
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	113 G	114G-4G-4G-3G-7G	125	107
Euro 2,491	1	0,1	0				A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	1,72 G	1,72G-1,72G-1,77G-1,77G-1,77G-1,77G-1,76G-1,76G-1,76G-1,72G-1,72G	1,91	1,31
Euro 2.400	10	4	4,25	10.02.23		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	142,28	142,32G	151,22	129,06
Euro 1.700	10	2,27	2,29	10.02.23			632748	US8261975010	-. Siemens Energy AG, (Glob.)	1	69,5 G	69,5G-70,5G-0,5G-0G-0G	74,5	63
Euro 799,31	10	0,1	0				ENER6Y	DE000ENER6Y0	Siemens Energy AG, (Glob.)	1	19,24	19,15G-9,39G-9,36G-9,43G-9,49G-9,285	20,27	17,09
Euro 1.128	10	0,85	0,95	16.02.23			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	50,8 G	51,52G	54	45,86
Euro 120	1	3	3	05.05.23*			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	67,55 G	68G-4,15	85,9	64,15
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singular Technologies AG, (Glob.)	1	2,06 G	2,08G-2,06G-2,06G-2,06G-2,06G-2,06G-2,05G-2,05G-2,06G-2,06G	2,55	1,64
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,32 G	0,318G-0,318G-0,318G-0,318G-0,318G	0,32	0,3
Euro 77,74	1	0	3,7	26.05.22		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	121,5 G	120G	130	86,1
Euro 42,435	1	0,05	3,72	26.05.22		12.02	723133	DE0007231334	-. Vorzugsaktien ohne Stimmrecht, (Glob.)	1	72,8 G	73,1G-3,1G-3,1G-3,3G-2,9G-2,2G-1,9G-2,2G-1,8G-1,9G	79	54,5
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,02 G	0,0195G-0,0195G-0,0205G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G	0,03	0,02
Euro 25,745	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	19,36 G	19,3G-9,36G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,24G	19,68	16,54
Euro 3,98	1	0,26	0,26	27.07.22			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,95 G	5,85G-5,95G-5,95G-5,95G-5,95G	6,25	5,85
Euro 34,7	1	0,3	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	76,8	76,1G-6,85-7,25	83,6	62,3
Euro 15,681	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	8,26 G	8,27G-8,27G-8,36G-8,36G-8,36G-8,35G-8,43G-8,27G-8,27G-8,27G	8,91	5,61
Euro 5,521	1						A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	10,2 G	10,3G-0,3G-0,1G-0,1G-0,2G-0,2G-0,2G-0,1G-0,2G-0,2G-0,1G-0,1G	12,2	10

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 7,386	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	28,15 G	28,2G-8,2G-8,05G-9,45G-9,4G-9,4G-9,05G-9,2G-8,65G-8,55G-8,55G	29,65	22,65
Euro 9,105	1	0,1	0,1	04.05.23*			517800	DE0005178008	Softing AG, (Glob.)	1	6,24 G	6,24G-6,24G-6,22G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,22G	6,4	5,22
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	1,84 G	1,94G-1,94G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,79G-1,79G-1,79G	2,66	1,79
Euro 74	1	0,76	0,76	18.05.22			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	19,24 G	19,48G	26,98	18,66
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	G	0,0155G-0,0155G-0,0155G-0,0155G-0,0155G	0,03	
Euro 0,25	7						A3CQ5L	DE000A3CQ5L6	SPAC ONE AG, (Glob.)	nur Kasse	1,3 -T	1,3G	1,3	1,3
Euro 0,25	7						A3CQZ0	DE000A3CQZ00	SPAC TWO AG, (Glob.)	nur Kasse	1,45 -T	1,45-T	1,45	1,05
Euro 49,222	1	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	33,6 G	33,6G-3,6G-3,6G-3,6G-3,6G	35,8	31,8
Euro 4,008	7	0	0	30.03.23*			A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	2,46 G	2,46G-2,62G-2,6G-2,8G-2,8G-2,8G-2,8G-2,78G-3,08G-3,34G-3,24G	4,96	1,92
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,45 G	1,45G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G	1,64	1,3
Euro 30,946	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,7 G	0,695G-0,695G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,705G-0,705G	0,87	0,56
Euro 24,7	10		1,75	16.02.23			STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	65,2 G	64,2G	65,6	57,8
Euro 14,083	1	0,3	0,4	24.06.22			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	52,8 G	53G-3G-2,4G-1,5G-1,6G-1,3G-1,3G-0,5G-0,8G-0,6G-0,8G	56,5	43,25
Euro 6,5	1	0,5	0,75	19.05.22			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	41,4 G	41,5G-1,5G-1,2G-1,3G-1,4G-1,4G-1,5G-1,3G-1,3G-1,1G-1,1G	44,5	31,7
Euro 6,497	1	0,31 4,69	0,31 4,69	23.06.22		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	156,2	158,6G	163,6	148,2
Euro 12,128	1	0,9	0,95	23.05.22			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	65,5 G	64,7G	90,3	64,7
Euro 1,868	1	0	0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	2,1 -T	2,1-T-1,92-T-1,82	5,75	1,82
Euro 56,692	1	2	2,25	23.06.22			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	48,94 G	48,64G	54,7	43,52
Euro 6,5	1	0	0,04	25.05.22			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	4,5 G	4,5G-4,5G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,47G-4,47G	6	4,27
Euro 15,506	1	0,8	1	08.06.22		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	18,85 G	18,85G-8,85G-8,85G-8,85G-8,85G-9,2G-9,2G-9,2G-9,25G-9G-9,05G	22,4	17,95
Euro 19,116	1	0	0,16	01.06.22			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	21,15 G	21,3G-1,55G-1,05G-0,95G-0,95G-1,05G-1,1G-1G-0,95G-1,25G-1,1G-1,05G	22,45	14,62
Euro 139,772	1	0,97	1,02	04.05.22			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	98,56 G	99G	106,9	93,34
Euro 222,222	1		0,33	17.05.22			A2TSL7	DE000A2TSL71	SYNLAB AG, (Glob.)	1	9,31 G	9,305G	11,31	6,71
Euro 13,5	1	0,15	0,2	06.07.22			510480	DE0005104806	Syzygy AG, (Glob.)	1	5,44 G	5,46G-5,44G-5,56G-5,46G-5,46G-5,42G-5,48G-5,48G-5,48G-5,4G-5,4G	6	4,84
Euro 175,489	1	0,88	0,93	16.05.22			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	5,69 G	5,725G-5,53	8,93	5,53
Euro 65,61	1	1,1	0,6 0,5	19.05.22			744600	DE0007446007	TAKKT AG, (Glob.)	1	13,88 G	13,84G-3,84G-3,94G-4,16G-4,14G-4,04G-4,06G-4,06G-4,06G-3,86G-3,86G	14,76	13,12
Euro 316,689	1	2	1,6	04.05.23*			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	41,8 G	42,26G	46,44	40,24
Euro 201,071	1	0	0				A2YN90	DE000A2YN900	TeamViewer SE, (Glob.)	1	14,77 G	14,88G	15,61	11,97
Euro 6,908	1	0,36	0,51	16.05.22			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	27,1 G	27,15G-7,15G-7,2G-7,25G-7,2G-7,2G-7,2G-7,2G-7,05G-6,85G-6,8G	28	24,55
Euro 2.974,555	1	0,18	0,18	20.05.22			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,84 G	2,865G	2,95	2,31
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG, (Glob.)	1	3,12 G	3,02G-3,02G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,08G-3,08G-3G-3G	4	2,98
Euro 0,25	1	0	0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -T	3-T	3	3
Euro 54,048	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,75 G	1,748G-1,748G-1,776G-1,776G-1,806G-1,806G-1,806G-1,806G-1,808G-1,81G-1,81G-1,82G	2,68	1,06
Euro 2,469	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	3,9	3,9-T	4,78	2,74
Euro 7,5	1					06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,06 G	0,065G-0,065G-0,065G-0,065G	0,07	0,05
Euro 24,403	1	1,8	4	10.06.22			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	109,5 G	109,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	114	105,5
Euro 500	1	0,25	0,5	10.06.22			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	17,28 G	17,51G	18,17	14,06
Euro 4,924	1	0,5	0,6	14.07.22			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	6,85 G	6,85G-6,85G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,75G-6,75G	9,25	5,8
Euro 24,587	1	0,2	0,2	31.03.22			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	1,69 G	1,69G-1,69G-1,99G-1,99G-2,04G-2G-1,99G-1,99G-2G-2G-1,97G-1,97G	2,18	1,63

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)		
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,96 G	2,015G-2,015G-2,02G-2,02G-1,998G-1,994G-2,01G-1,984G-1,946G-1,946G-2,01G-1,946G	2,35	1,62
Euro 17,425	1	0,32	0,32	23.06.21	912613	FR0000062671	Exail Technologies S.A.	1	19,2 G	18,58G	21,15	18,1
Euro 411,658	1				A3DNL2	NL0015000X07	FL Entertainment N.V.	1	8,8 G	8,8G-8,8G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,8G-8,8G	9,28	8,32
A\$ 387,043	7				A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,33 G	0,332G-0,332G-0,33G-0,33G-0,33G-0,33G-0,332G-0,33G-0,332G-0,33G-0,33G-0,328G	0,42	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 97,139	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	46,53 G	45,51G-5,525G-5,49G-5,475G-5,375G-5,32G-5,3G-5,245G-4,995G-4,84G-5,08G-5,005G	48,39	32,9
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	141 G	142G-2G-1,6G-1G-1,2G-1,4G-1,6G-1,6G-1,6G-1,8G-1,6G	143,6	116,8
US\$ 22,621	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	9,1 G	9,16G	10,2	7,8
US\$ 0,005								A3GYGH	CH1177361008	21Shares AG, Gewinnber. ab 01.04.2022	1	3,02 G	3,112G-3,134G-3,124G-3,11G-3,1G-3,09G-3,14G-3,1G-3,14G-3,12G-3,112G-3,106G-3,142G-3,136G	4,76	2,13
US\$								A3GW2E	CH1135202120	"-", Gewinnber. ab 01.02.2022	1	8,17 G	8,184G-8,16G-8,11G-8,17G-8,11G-8,1G-8,2G-8,12G-8,2G-8,17G-8,165G-8,139G-8,222G-8,298G	11,24	6,32
US\$								A3GW7P	CH1161102699	"-", Gewinnber. ab 01.02.2022	1	3 G	3,031G-3,01G-2,99G-2,98G-2,97G-2,96G-3G-2,97G-3G-2,99G-3,006G-3,001G-3,031G-3,066G	4,35	1,65
US\$ 79,274	1	1						A1XEYD	US90214J1016	2U Inc.	1	6,29 G	6,137G-6,14G-6,135G-6,125G-6,118G-6,111G-6,351G-6,267G-6,167G-6,186G-6,114G-6,103G	11,85	5,5
US\$ 131,155	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,16 G	9,038G-9,038G-9,035G-9,067G-9,008G-9,051G-9,04G-9,037G-9,028G-8,958G-8,823G-8,83G	11,45	6,78
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,42 G	0,398G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,382G-0,4G-0,4G-0,4G	0,49	0,36
£ 973,31	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725 J=0,2325	01.12.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	18,4 G	18,5G-8,5G-8,4G-8,3G-8,3G-8,3G-8,3G-8,3G-8,4G-8,3G-8,3G	18,9	15
US\$ 551,469	1	1	2022 Q=1,49 Q=1,49 Q=1,49	2023 Q=1,5	16.02.23			851745	US88579Y1010	3M Co.	1	93,69 G	93,5G-3,58G-3,9G-3,75G-3,76G-3,65G-3,56G-4,49G-3,87G-3,53G	120,34	92,73
US\$ 2.438,92	1	1	2021 J=0,2	2022 J=0,1	27.06.23			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,92 G	0,92G-0,915G-0,915G-0,92G-0,92G-0,91G-0,91G-0,89G-0,885G-0,885G	1,03	0,86
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,7 G	9,7G-9,7G-9,65G-9,65G-9,65G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	9,75	9,5
Euro 12,319		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	7,45 G	7,5G-7,5G-7,55G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,6G-7,6G	8,35	7,2
US\$ 15,332		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	4,54 G	4,56G-4,56G-4,56G-4,54G-4,54G-4,54G-4,54G-4,54G-4,78G-3,96G-3,96G-4,5G	6,11	3,96
kann.\$ 88,393	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	2,26 G	2,2G	2,46	1,75
A\$ 20.107,867		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	0,01 G	0,006G	0,01	0,01
US\$ 113,048	1	4						907912	US2829141009	8x8 Inc.	1	3,68 G	3,66G-3,66G-3,64G-3,64G-3,66G-3,66G-3,66G-3,64G-3,74G-3,66G-3,68G	5,9	3,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 171,064	1	4						A3D360	US65442R2085	9F Inc. ausgestellt von: Morgan Stanley	1		(ausg)		
£ 112,029	1	2	2021 I=0,12 S=0,1	2022 I=0,025	06.10.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	6 G	6G-5,8G-5,95G-5,9G-5,8G- 5,8G-5,75G-5,75G-5,65G- 5,65G-5,6G-5,5G-5,6G	6,2	5,5
US\$ 125,01	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,3	2023 Q=0,3	30.01.23			868323	US8318652091	A.O. Smith Corp.	1	62,36 G	61,91G-1,99G-1,94G- 1,92G-1,78G-1,7G-1,73G- 1,61G-3,14G-2,77G-2,65G- 2,47G	64,89	52,7
DKK 8,373		1	2021 J=2500	2022 J=4300	29.03.23			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.133 G	2095G-117	2.301	1.919
DKK 10,334		1	2021 J=2500	2022 J=4300	29.03.23			861929	DK0010244425	-	1	2.126 G	2088G	2.312	1.884
US\$ 74,1	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,06	2023 Q=0,06	16.02.23			A1XEYC	US0021211018	A10 Networks Inc.	1	13,6 G	13,53G-3,525G-3,54G- 3,505G-3,475G-3,65G- 3,64G-3,65G-3,595G	15,82	13,04
Euro 3.132,905		1	2021 J=0,0904	2022 J=0,0904	22.05.23	026		915445	IT0001233417	A2A S.p.A.	1	1,43 G	1,434G-1,435G-1,427G- 1,4135G-1,411G-1,401G- 1,3995G-1,405G-1,4085G- 1,4G-1,3985G	1,46	1,2
US\$ 1.198,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2 S=0,12	29.05.23			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	2,17 G	2,175G-2,176G-2,174G- 2,176G-2,176G-2,172G- 2,172G-2,171G-2,173G- 2,174G-2,172G-2,172G- 2,167G	2,6	1,87
US\$ 24,395	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	6,6 G	6,578G-6,584G-6,578G- 6,57G-6,564G-6,56G- 6,552G-6,542G-6,378G- 6,36G-6,398G-6,326G	12,07	6,33
skr 259,559		1	2021 J=2,5	2022 J=2,75	05.05.23			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	15,86 G	16,13G-6,145G-6,125G- 6,135G-6,04G-6,005G- 6,11G-5,85G-5,85G-5,83G	16,62	14,61
Euro 110,58		1	2020 J=0,6	2021 J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	41,73 G	41,94G-1,97G-2,11G- 1,87G-1,65G-1,6G-1,54G- 1,38G-1,52G-1,78G-1,63G- 1,51G-1,54G	48,13	35,77
US\$ 34,707	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	50 G	49,6G-9,6G-9,6G-9,4G- 9,4G-9,4G-9,4G-9,2G-50G- 49,8G-9,8G	52,5	41,2
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	10,53 G	10,6G	14,56	10,11
skr 260,344		1	2021 J=6,75	2022 J=7,25	18.04.23			886939	SE0000190126	AB Industrivärden, (Glob.)	1	23,75 G	23,88G	25,93	22,57
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	6,02 G	5,975G	7,38	5,84
skr 1.588,464		1	2021 J=13	2022 J=14	05.04.23			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	17,67 G	17,892G	19,49	16,67
kann.\$ 73,355	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	1,58 G	1,606G-1,606G-1,606G- 1,606G-1,602G-1,602G- 1,488G-1,582G-1,582G- 1,582G	2,04	1,49
sfrs 1.964,745	1	1	2021 J=0,82	2022 J=0,84	27.03.23			919730	CH0012221716	ABB Ltd.	1		(ausg)		
sfrs 1.964,745	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089	US0003752047	- ausgestellt von: Citibank N.A., New York/N.Y.	1	29,4 G	29,6G-9,6G-9,4G-9,6G- 9,4G-9,4G-9,6G-9,4G- 9,6G-9,4G-9,4G	32,2	27,8
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 1.737,946	1	1	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,51	2023 Q=0,51	13.04.23		850103	US0028241000	Abbott Laboratories	1	91,1 G	90,77G-0,84G-0,77G-0,7G-0,8G-0,73G-0,71G-0,63G-0,56G-0,21G-89,69G-9,22G	106,1	88,62	
US\$ 1.764,142	1	1	2022 Q=1,41 Q=1,41 Q=1,41 Q=1,41	2023 Q=1,48 Q=1,48	13.04.23		A1J84E	US00287Y1091	AbbVie Inc.	1	146 G	145,02G-5,14G-5,02G-5,08G-4,92G-4,88G-5,02G-4,3G-5,84G-5,9G-5,5G-5,22G	158,06	130,88	
kann.\$ 115,664		7	2021 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2022 Q=0,0375 Q=0,0375	27.02.23		A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	3,76 G	3,76G	4,24	3,6	
Yen 82,54		3	2021 I=85 S=85	2022 I=85 S=85	27.02.23		580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	49,6 G	49,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	53	45,2	
kann.\$ 287,686	1	1					A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	6,79 G	6,972G	10,32	6,72	
kann.\$ 348,814	1	7					862198	CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,039G	0,05	0,03	
Euro 1.621,143		1					904239	ES0105200416	Abengoa S.A.	1		(ausg)			
Euro 17.214,977		1					A1JSBM	ES0105200002	"-	1		(ausg)			
Euro 7,543		4	2017 J=0,32	2021 J=0,4	22.07.22		A2ASR9	FR0013185857	Abeo S.A.	1	15,7 G	15,6G	20,9	15,6	
US\$ 49,002	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20		903016	US0028962076	Abercrombie & Fitch Co.	1	23,18 G	23,185G-3,205G-3,19G-3,175G-3,125G-3,105G-3,115G-3,07G-3,485G-3,285G-3,42G	29,25	21,33	
Euro 42,332		1					A14UQC	FR0012333284	Abivax S.A.	1	6,73 G	6,91G	7,36	5,64	
Euro 449,659	1	1	2021 S=0,61 S=0,32	2022 S=0,67	21.04.23		A143G0	NL0011540547	ABN AMRO Bank N.V.	1	14,37 G	14,445G-4,455G-4,61G-4,625G-4,47G-4,43G-4,43G-4,345G-4,36G-4,54G-4,41G-4,355G	16,91	12,76	
kann.\$ 525,271	1	1	2021 I=0,073 S=0,073	2022 I=0,073 S=0,073	30.03.23		A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,24 G	0,228G	0,25	0,18	
£ 2.001,892	1	1					A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	2,34 G	2,34G-2,34G-2,34G-2,32G-2,3G-2,32G-2,32G-2,32G-2,32G-2,34G	2,66	2,08	
ZAR 847,751		1	2021 I=3,1 S=4,75	2022 I=6,5 S=6,5	19.04.23		A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	8,9 G	8,9G-8,9G-9G-9,1G-9,1G-9,05G-9,1G-9,1G-9,1G-9,15G-9,15G-9,15G-9,1G	10,8	8,3	
sfrs 83,552	1	1					A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,03 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,041G-2,02G-2,037G	2,3	1,88	
US\$ 162,23	1	10					603035	US0042251084	Acadia Pharmaceuticals Inc.	1	17,18 G	17,098G-7,114G-7,1G-7,09G-7,054G-7,032G-7,044G-7,012G-7,11G-7G-6,874G	20,18	14,82	
skr 182,874		1					A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	0,62 G	0,6135G	0,68	0,54	
US\$ 99,099	1	8					A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	0,44 G	0,3996G-0,4005G-0,3996G-0,3996G-0,3996G-0,3996G-0,3996G-0,3996G-0,4596G-0,4594G-0,4576G-0,459G	0,71	0,29	
US\$ 662,596	1	1	2022 Q=0,97 Q=0,97 Q=1,12 Q=1,12	2023 Q=1,12	12.04.23		A0YAQA	IE00B4BNMY34	Accenture PLC	1	252 G	253G-3,05G-2,9G-2,8G-2,2G-2,95G-2,8G-2,3G-2,7G-2,1G-1,45G	269,1	230,6	
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126	05.07.22		865629	ES0125220311	Acciona S.A.	1	175,6 G	176,2G-6,3G-7,7G-7,3G-6,9G-6,9G-6,8G-6,7G-6G-5,2G-4,9G	190,5	169,8	
US\$ 72,787	1	3					A2P7Z2	US00437E1029	Accolade Inc.	1	12,5 G	12,2G	12,5	6,55	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 J=1,05 J=0,0046											
Euro 263,032		1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	28,17 G	28,38G	32	23,08
Euro 219,382	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,71 G	0,711G-0,71G-0,715G- 0,719G-0,722G-0,721G- 0,716G-0,713G-0,711G- 0,712G-0,69G-0,705G- 0,705G	1,06	0,69
US\$ 95,495	1	10						A0MKWM	US0043971052	Accuray Inc.	1	2,63 G	2,59G-2,59G-2,588G- 2,587G-2,581G-2,579G- 2,577G-2,573G-2,619G- 2,624G-2,607G-2,621G	2,95	1,89
Euro 212,965		1	2021 J=0,85	2022 J=0,85	19.06.23	024		924293	IT0001207098	ACEA S.p.A.	1	12,55 G	12,55G-2,55G-2,63G-2,6G- 2,62G-2,58G-2,56G-2,49G- 2,56G-2,54G-2,54G	14,3	11,9
TWD 2.104,466		1	2020 J=0,27	2021 J=0,3793	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,8 G	3,76G	3,8	3,12
US\$ 21,069	1	1						A2DYQV	US00444P1084	Acer Therapeutics Inc.	1	0,66 G	0,6864G-0,6868G- 0,6864G-0,6858G-0,685G- 0,684G-0,6836G-0,6826G- 0,6872G-0,7144G- 0,7138G-0,6806G	2,03	0,65
US\$ 62,355	1	1						A3D30X	US00445F1093	Aceragen Inc.	1	2,04 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,02G-1,95G-1,95G- 1,95G	8,14	1,95
Euro 259,724	1	1	2021 J=0,5	2022 J=0,3	25.01.23			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,14 G	9,168G-9,172G-9,232G- 9,208G-9,142G-9,142G- 9,148G-9,07G-9,124G- 9,132G-9,116G	10,39	8,77
US\$ 17,93	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	4,57 G	4,682G-4,682G-4,68G- 4,674G-4,668G-4,662G- 4,662G-4,554G-4,732G- 4,886G-5,025G-5,03G	5,32	2,26
£ 40,939	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	0,77 G	0,795G	1,2	0,74
US\$ 108,112	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	24 G	24G-4G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,6G-3,4G-3,6G	26,6	21
Euro 33,497		1	2020 J=2,35	2021 J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	147 G	147,8G-7,8G-7,9G-7,6G- 6,9G-7G-6,9G-6,5G-6,6G- 7G-6,9G-7,3G-6,6G	165,6	144,4
US\$ 66,693	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	7,35 G	7,424G	16,78	6,61
US\$ 54,681	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	10,33 G	10,255G	13,15	7,17
Euro 29,582		1	2021 S=0,6	2022 I=0,45 S=0,8	25.04.23			852176	NL0000313286	ACOMO N.V.	1	21,4 G	21,5G-1,5G-1,25G-1,1G- 1,25G-1,25G-1,25G-1,3G- 1,25G-1,4G-1,35G-1,35G- 1,3G	21,85	18,8
Euro 284,165	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	27,99 G	28,08G-8,11G-8,11G- 8,01G-7,85G-7,85G-7,92G- 7,86G-7,94G-7,9G-7,84G	29,15	26,45
US\$ 25,483	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	8,5 G	8,215G	16,26	7,98
US\$ 784,274	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	78,03 G	77,75G-7,75G-7,75G- 7,65G-7,75G-7,8G-7,93G- 7,75G-8,04G-7,92G-7,5G- 7,54G	79,41	66,87
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,25 G	2,25G-2,25G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G- 2,29G-2,24G-2,24G	2,65	1,69
US\$ 43,253	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,37 G	1,24G	1,75	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,1 G	0,1066G-0,1066G-0,1078G-0,1062G-0,1062G-0,1079G-0,1059G-0,1058G-0,1059G-0,1044G-0,1023G	0,36	0,09
US\$ 154,661	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	1 G	1G-1G-1G-1G-1G-0,995G-0,995G-0,995G-0,965G-0,975G-0,975G-0,965G	1,68	0,97
US\$ 143,227	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	8,1 G	7,954G-7,96G-7,959G-7,953G-7,952G-7,954G-7,953G-7,943G-7,875G-7,662G-7,669G-7,504G	9,79	7,05
Euro 19,5		1	2020 J=0,36	2022 J=1,21	02.05.23			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	14,6 G	14,65G-4,65G-4,65G-4,65G-4,55G-4,7G-4,7G-4,7G-4,7G-4,6G-4,55G-4,35G	15	11,65
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	16,05 G	16,42G	17,52	13,17
sfrs 168,427	1	1	2021 J=1,25	2022 J=1,85	18.04.23			922031	CH0012138605	Adecco Group AG	1		(ausg)		
US\$ 117,086	1 zu je US\$ 1,5	1	2021 J=0,1571	2022 J=0,1602	01.11.22			A1H63F	LU0584671464	Adecoagro S.A.	1	7,2 G	7,314G-7,316G-7,322G-7,304G-7,3G-7,288G-7,288G-7,394G-7,358G-7,398G	7,99	6,73
kann.\$ 22,462		1	2022 Q=0,13	2023 Q=0,13	14.04.23			A3D12D	CA00686A1084	Adentra Inc.	1	16,3 G	16,5G	23,6	16,2
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	6,98 G	6,805G	8,2	6,06
US\$ 42,955	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	5,45 G	5,4G-5,4G-5,4G-5,4G-5,35G-5,35G-5,35G-5,35G-5,35G-5,3G-5,3G-5,2G	8,5	5,2
US\$ 95,385	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	35,24 G	35,005G-5,045G-5,02G-5,01G-4,94G-4,895G-4,91G-4,81G-5,835G-5,785G-5,71G-5,495G	43,02	32,24
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	0,91 G	0,9075G-0,9075G-0,8725G-0,816G-0,8185G-0,827G-0,826G-0,808G-0,799G-0,808G-0,808G	1,94	0,8
£ 302,838	1	1	2021 I=1,61 S=1,18	2022 I=1,05 S=0,52	04.05.23			A0DJ58	GB00B02J6398	Admiral Group PLC	1	23 G	23G-3,2G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G	26	20,6
US\$ 458,576	1	12						871981	US00724F1012	Adobe Inc.	1	349,15	343,3G	356,15	302,25
Euro 8,564		1						A1JTC2	FR0011184241	Adocia SAS	1	2,73 G	2,75G-2,75G-2,725G-2,725G-2,725G-2,755G-2,755G-2,78G-2,78G-2,765G	4,55	2,73
£ 220,329	1	1						A2JMMA	AU0000004772	Adriatic Metals PLC	1	2,3 G	2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	2,3	2,08
US\$ 862,3	1	1	2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2023 Q=0,035	15.03.23			A2JBN6	US00090Q1031	ADT Inc.	1	6,5 G	6,5G-6,5G-6,5G-6,45G-6,45G-6,45G-6,4G-6,35G-6,4G	9,05	6,35
US\$ 45,451	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	34,6 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,8G-4,2G-4,2G	40,2	32,6
US\$ 77,656	1	1		2022 I=0,09 I=0,09 S=0,09	06.03.23			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	14,6 G	14,3G	18,35	13,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 59,274	1	1	2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2023 Q=1,5	13.04.23		982516	US00751Y1064	Advance Auto Parts Inc.	1	105 G	105G-5G-5G-5G-5G-4G-4G-4G-6G-6G-5G	146	101	
US\$ 81,233	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	28.02.23		A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	74,6 G	73,3G-3,3G-3,38G-3,24G-3,2G-3,04G-5,32G-5,66G-5,9G	94,08	68,88	
US\$ 26,824	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20		A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	1,73 G	1,676G-1,676G-1,676G-1,674G-1,671G-1,67G-1,677G-1,677G-1,628G-1,694G-1,729G	3,36	1,63	
US\$ 37,469	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	16.02.23		898006	US0079731008	Advanced Energy Industries Inc.	1	88,22 G	86,9G-6,94G-6,78G-6,64G-6,74G-6,8G-6,76G-6,66G-5,72G-4,52G-5,32G	92,26	80	
US\$ 1.611,388	1	12					863186	US0079031078	Advanced Micro Devices Inc.	1	91,24 G	89,31G	93,3	57,58	
US\$ 27,434	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,145 Q=0,145 Q=0,145	02.03.23		A2ARPX	US00773T1016	Advansix Inc.	1	33,2 G	33,2G	40,4	31,4	
kann.\$ 166,258	1	1					A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	5,25 G	5,2G	6,55	5,15	
US\$ 322,146	1	1					A2QGFW	US00791N1028	Advantage Solutions Inc.	1	1,62 G	1,59G	2,56	1,58	
Yen 191,542	1	4	2021 I=50 S=70	2022 I=65 S=70	30.03.23		868805	JP3122400009	Advantest Corp., (Glob.)	1	82,98 G	83,24G-3,16G-3,04G-2,98G-3,14G-3,1G-3,06G-3,14G-3,34G-3,26G-3,2G	86,36	58,38	
kann.\$ 179,63	1	4					A2PL3X	CA00791E1025	Adventus Mining Corp.	1	0,27 G	0,267G	0,34	0,26	
A\$ 3.534,625		7					875366	AU000000ADX9	ADX Energy Ltd., (Glob.)	1	G	0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G			
Euro 30,986		1					A2JNF4	NL0012969182	Adyen N.V.	1	1.425,6 G	1431,4G-1,6G-4,8G-395,6G-84,6G-5G-90,8G-82,6G-68,2G-3G-6,4G	1.614	1.239,2	
US\$ 138,95	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,18 Q=0,18	04.04.23		A0MMEV	US00766T1007	AECOM	1	75,5 G	75G-5G-5G-5G-4,5G-4,5G-4,5G-4,5G-5,5G-6G-6G-5,5G	85,5	72,5	
Euro 39,855		7	2020 I=1,537 J=1,863	2021 I=1,8145 J=1,8855	12.05.23		A0LCUN	BE0003851681	Aedifica S.A.	1	71,95 G	72,3G-2,3G-2,15G-1,5G-0,85G-0,3G-0,35G-0,3G-0,35G-0G	85	70	
Euro 107,363	1	1	2017 J=0	2018 J=0			A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,19 G	1,206G-1,206G-1,182G-1,166G-1,158G-1,152G-1,16G-1,15G-1,158G-1,154G-1,152G	1,45	1,08	
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19		A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	6,95 G	6,98G-6,98G-6,92G-6,98G-6,98G-6,96G-6,96G-6,98G-7,02G-7G-7G	7,46	5,17	
Euro 2.109,43	1	1	2021	2022	23.08.22		873131	US0079241032	AEGON N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,84 G	3,82G-3,82G-3,78G-3,82G-3,78G-3,78G-3,78G-3,76G-3,8G-3,78G-3,8G-3,78G	4,92	3,66	
Euro 2.109,43		1	2021 I=0,08 S=0,09	2022 I=0,11 S=0,12	29.05.23	06.06	A0JL2Y	NL0000303709	-	1	3,88 G	3,889G-3,89G-3,926G-3,877G-3,858G-3,84G-3,81G-3,839G-3,84G-3,839G	5,26	3,75	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 27,759	1	6						908802	US00760J1088	Aehr Test Systems	1	34,97 G	34,685G-4,71G-4,695G-4,77G-4,805G-4,935G-4,905G-4,545G-3,27G-2,085G-2,33G	36,76	16,29
Euro 12,501	1	1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	13,74 G	13,92G	14,06	13,34
US\$ 36,652		1						A114CC	US00770K2024	Aemetis Inc.	1	2,51 G	2,4835G-2,484G-2,4835G-2,4855G-2,4845G-2,4805G-2,479G-2,4765G-2,391G-2,333G-2,2515G	4,54	2,25
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	142,4 G	143G-3G-3,95G-4,15G-3,5G-3,35G-3,85G-2,95G-2,75G-2,95G-2,7G	153,75	116,2
Yen 871,925		3	2021 I=18 S=18	2022 I=18 S=18	27.02.23			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	17,3 G	17,4G-7,4G-7,4G-7,4G-7,4G	19,6	16,7
Yen 227,559		3	2021 I=25 S=25	2022 I=25 S=25	27.02.23			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,7 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	12,6	11,4
Euro 247,045		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	47,2 G	47G-5,8G-5,8G-6,8G-6,6G-7,8G-8G-8,4G-8,4G	63	45
US\$ 80,677	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	51,44 G	51,24G-1,3G-1,26G-1,14G-1,12G-1,12G-1,1G-1,18G-1,38G-1,14G-1,16G	53,36	49,29
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,64 G	7,66G-7,66G-7,62G-7,64G-7,64G-7,66G-7,66G-7,64G-7,64G-7,62G-7,62G	8,32	7,46
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	124,5 G	125,15G-5,2G-5,1G-5,5G-4,55G-4,55G-4,75G-4G-4,45G-4,15G-4,15G	146,95	123,3
US\$ 25,264	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	83,68 G	83,22G-3,32G-3,26G-3,18G-3,06G-2,94G-2,96G-2,8G-3,52G-3,28G-2,62G	88,58	74,76
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	2,4 G	2,36G	3,5	2,36
US\$ 22,969	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,35 G	0,3541G-0,354G-0,334G-0,3338G-0,3335G-0,333G-0,3328G-0,3325G-0,345G-0,3446G-0,3432G-0,3386G	0,7	0,23
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	11,1 G	11,15G-1,15G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-1G-1G	11,8	10,4
£ 735,238	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,23 G	0,24G-0,24G-0,231G-0,23G-0,227G-0,226G-0,227G-0,227G-0,227G-0,2272G-0,2246G	0,34	0,2
US\$ 35,86	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01	15.02.23			910682	US0082521081	Affiliated Managers Group Inc.	1	127 G	126G-6G-6G-6G-5G-5G-5G-5G-7G-5G-5G	164	122
Euro 149,339		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	0,63 G	0,6486G-0,648G-0,6496G-0,6486G-0,6879G-0,6879G-0,6979G-0,6979G-0,6695G-0,6468G-0,6463G	1,23	0,58
US\$ 611,708	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,42	14.02.23			853081	US0010551028	AFLAC Inc.	1	58,67 G	58,14G-8,21G-8,17G-8,09G-8,02G-7,97G-8,13G-8,11G-8,51G-8,37G-8,07G	69,02	56,9
kann.\$ 460,048	1	1	2021	2022	10.03.23			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,97 G	2,014G	2,07	1,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=12 S=20											
ZAR 224,668	1	7			29.03.23			A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	12,4 G	12,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,5G-2,5G-2,5G-2,5G	12,7	11,1
Euro 25,881		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	4,82 G	4,68G	6,38	4,68
Yen 227,441		1			29.12.22			853783	JP3112000009	AGC Inc., (Glob.)	1	33,2 G	33,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	35	30,2
US\$ 74,846	1	1			14.02.23			888282	US0010841023	AGCO Corp.	1	118,66 G	118,14G-8,14G-8,06G-7,9G-7,78G-7,64G-7,66G-7,44G-9,44G-9,18G-8,32G	135,36	110
Euro 189,731		1			26.10.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	38,79 G	38,99G-9,01G-9,06G-9,17G-8,89G-8,94G-8,95G-8,75G-8,45G-8,9G-8,69G-8,78G-8,61G	47,33	36,62
US\$ 332,513	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	1,47 G	1,4244G-1,4244G-1,4264G-1,4248G-1,425G-1,4396G-1,4396G-1,4326G-1,418G-1,3842G-1,3752G	2,77	1,34
Euro 154,821		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	2,59 G	2,6G-2,6G-2,595G-2,605G-2,59G-2,58G-2,58G-2,565G-2,57G-2,56G-2,55G-2,55G-2,545G	2,98	2,43
US\$ 46,538	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,21 G	0,2G-0,2G-0,2G-0,19G-0,19G-0,195G-0,2G-0,204G-0,204G-0,202G-0,195G	0,3	0,18
US\$ 295,702	1	1			03.04.23			929138	US00846U1016	Agilent Technologies Inc.	1	123,42 G	122,7G-2,84G-2,76G-2,72G-2,46G-2,3G-2,34G-2,08G-2,42G-2G-1,36G	146,8	120,06
nkr 85,161		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,66 G	2,72G	3,45	2,53
US\$ 55,285	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	19,9 G	20,4G	28,2	19,8
A\$ 672,747		7			22.02.23			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	4,62 G	4,679G-4,68G-4,68G-4,679G-4,679G-4,679G-4,679G-4,6625G-4,6685G-4,6635G-4,667G-4,6215G	5,18	4,18
US\$ 575,078	1	10			30.03.23			A2AR58	US00123Q1040	AGNC Investment Corp.	1	9,14 G	9,008G-9,017G-9,026G-9,012G-9,009G-8,978G-9,045G-8,97G-8,953G-9,154-8,954G	11,14	8,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 457,385	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	28.02.23			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	47,95	47,51G	53,21	42,35
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	3,16 G	3,18G	4,4	2,76
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	15,6 G	16,2G	17,1	14,45
US\$ 90,173	1	1	2022	2023	30.03.23			890700	US0084921008	Agree Realty Corp.	1	61 G	61G-1G-1G-1G-1G-1G-1G-1G-1G-1G	69	59
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	Ai/ML Innovations Inc.	1	0,04 G	0,0406G	0,05	0,03
H\$ 11.669,841	1	12	2020 I=0,38 S=1,08	2021 I=0,4028 S=1,134	23.05.23			A1C7F3	HK0000069689	AIA Group Ltd.	1	9,35 G	9,545G-9,567G-9,524G-9,433G-9,421G-9,411G-9,416G-9,398G-9,408G-9,42G-9,407G-9,408G-9,385G	11,15	8,61
Euro 2.673,428	1 zu je Euro 0,625	1	2021 S=0,045	2022 S=0,062	30.03.23			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,59 G	3,616G-3,602G-3,648G-3,58G-3,616G	4,19	3,33
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,33 G	0,3582G-0,3583G-0,3586G-0,3581G-0,3581G-0,3574G-0,3711G-0,3352G-0,3281G	0,76	0,24
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0074G-0,0074G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G	0,01	
kann.\$ 358,407	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	12,18 G	12,404G	15,98	12,17
CNY 4.562,683	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,8 G	0,7972G-0,7964G-0,8024G-0,8022G-0,8012G-0,8004G-0,8008G-0,7992G-0,8006G-0,8014G-0,8006G-0,8006G-0,7982G	0,91	0,75
Euro 2.570,536		1						855111	FR0000031122	Air France-KLM S.A.	1	1,57 G	1,5445G	1,85	1,23
US\$ 111,015	1	1	2022 Q=0,185 Q=0,185 Q=0,185 Q=0,2	2023 Q=0,2	15.03.23			A1H92R	US00912X3026	Air Lease Corp.	1	34 G	34G-4G-4G-4G-4G-4,6G-4,2G-4,2G	41,8	33,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,02 S=0,03											
US\$ 222,083	1 zu je US\$ 1	10	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,75	31.03.23			854912	US0091581068	Air Products & Chemicals Inc.	1	251,5 G	249,65G-9,95G-9,75G- 50,1G-0,25G-49,9G-9,7G- 9,5G-50,35G-1,7G-0,65G	296	245,3
US\$ 71,982	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	18,9 G	19G-9G-9G-9G-8,9G-8,9G- 8,9G-8,9G-9G-8,8G-8,8G	26	18
US\$ 408,928	1	10						A2QG35	US0090661010	Airbnb Inc.	1	109,32 G	108,26G-8,36G-8,08G- 8,46G-8,88G-8,44G-8,52G- 8,4G-8,58G-8,3G-7,3G- 6,86G	133,96	79,61
Euro 790,396	1 zu je Euro 1	1	2021 J=1,5	2022 J=1,8	25.04.23		06.05	938914	NL0000235190	Airbus SE	1	119,7	119,5G-8,1	125,88	111,08
US\$ 35,695	1	1						A3DZZ0	US00941Q2030	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
US\$ 3.758,151	1 zu je US\$ 0,5	4	2021 I=0,02 S=0,03	2022 I=0,0218	10.11.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,19 G	1,2G-1,2G-1,2G-1,2G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G	1,45	1,14
Yen 536,996		4	2021 I=24 S=28	2022 I=31 S=31	30.03.23			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	30,8 G	31,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,4G-1,6G-1,6G	31,6	26,6
US\$ 156,276	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	70,51 G	70,32G-0,41G-0,35G- 0,34G-0,19G-0,09G-0,1G- 69,99G-70,32G-0,47G- 0,12G-69,99G	83,29	65,98
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,99 G	0,998G-0,998G-0,998G- 1,008G-0,998G-0,992G- 0,991G-0,988G-0,987G- 0,986G-0,984G	1,27	0,83
US\$ 184,248	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,6 G	0,6002G-0,6008G- 0,6015G-0,5998G- 0,5989G-0,5982G- 0,5978G-0,5958G- 0,5915G-0,5798G-0,554G	1,08	0,51
nkr 74,322		1	2021 I=14,5 S=14,5 S=14,5	2022 I=15	24.04.23			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	57,95 G	58,05G	71,5	56,8
nkr 632,022		1	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282	2023 Q=5,5722	15.02.23			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	21,62 G	22,04G	30,37	21,31
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,18 G	1,1525G	1,55	1,06
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	0,77 G	0,7402G	1,4	0,74
nkr 492,167		1	2021 J=0,2	2022 J=1	14.04.23			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	3,2 G	3,326G	4,14	3,2
US\$ 46,971	1	10						A2PLNP	US00973Y1082	Akero Therapeutics Inc.	1	35,8 G	35,6G-5,6G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,2G- 5,8G-5,8G-5,6G-5,2G	45,2	33,2
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	4,72 G	4,68G-4,66G-4,68G-4,58G- 4,58G-4,58G-4,56G-4,56G- 4,68G-4,68G-4,68G-4,56G- 4,56G	5,85	4,34
US\$ 71,554	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	2,58 G	2,554G-2,556G-2,548G- 2,541G-2,546G-2,545G- 2,547G-2,541G-2,489G- 2,467G-2,476G	4,49	2,45
US\$ 22,866	1	4	2021 I=0,44 S=1,54	2022 I=0,44	24.10.22			A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,32 G	0,318G	0,44	0,28
Euro 170,428		1						A2PB32	NL0013267909	Akzo Nobel N.V.	1	67,28 G	67,72G-7,76G-7,9G-7,6G- 7,36G-7,02G-7,38G-7,12G- 7,14G-6,98G	73,8	61,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025											
kann.\$ 393,947	1	1			15.03.23			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	10,79 G	10,822G	10,82	9,23
US\$ 49,631	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	45,13 G	45,17G-5,19G-5,05G- 4,92G-4,96G-4,98G-5,02G- 4,91G-5,37G-5,25G-5,04G- 4,52G	52,8	44,22
US\$ 127,542	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	36,1 G	35,965G-5,995G-6G- 5,98G-5,95G-5,91G- 5,915G-5,89G-6,115G- 6,34G-6,185G-6,385G	49,52	34,72
US\$ 535,717	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	25.01.23			A14YJM	US0130911037	Albertsons Companies Inc.	1	18,72 G	18,6G-8,616G-8,608G- 8,602G-8,566G-8,484G- 8,692G-8,692G-8,76G- 8,768G-8,708G-8,594G	20,19	17,77
US\$ 178,355	1	1	2022 I=0,1 I=0,1 I=0,1 I=0,1	2023 Q=0,1	06.03.23			A2ASZ7	US0138721065	Alcoa Corp.	1	37,3 G	36,92G-6,96G-6,93G- 6,89G-6,84G-6,855G- 6,98G-6,955G-7,36G- 7,36G-7,34G-6,955G	52,65	36,2
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 565,745	1	1	2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	10,28 G	10,2G	12,82	10,1
US\$ 58,576	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	8,23 G	8,242G-8,252G-8,246G- 8,144G-8,128G-8,124G- 8,114G-8,102G-8,45G- 8,318G-8,308G-8,322G	8,45	5,2
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,03 G	0,022G-0,022G-0,022G- 0,022G-0,0219G-0,0219G- 0,0328G	0,06	
US\$ 83,028	1	10						A2PCBM	US0144421072	Alector Inc.	1	5,88 G	5,784G-5,788G-5,79G- 5,788G-5,776G-5,778G- 5,762G-5,764G-5,802G- 5,77G-5,756G-5,698G	9,11	5,28
US\$ 173,087	1	1	2022 Q=0,6595 Q=0,4905 Q=0,6767 Q=0,5033 Q=0,6767 Q=0,5033 Q=1,21	2023 Q=1,21	30.03.23			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	109 G	108G-9G-8G-8G-8G- 8G-8G-9G-8G-8G	156	105
A\$ 645,527	1	7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,01G-0,011G-0,011G- 0,01G-0,0095G-0,0095G- 0,0095G-0,009G-0,0095G- 0,008G-0,009G-0,008G	0,02	0,01
skr 413,877	1	1	2021 J=6	2022 J=6	26.04.23			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	30,45 G	30,92G	32	26,66
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	72,24 G	72,68G-2,68G-2,2G-1,88G- 2,24G-1,24G-0,86G-0,62G- 0,78G-0,86G-1,08G-0,8G	90,46	69,06
kann.\$ 688,152	1	1	2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808	2023 Q=0,1085	30.03.23			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	7,39 G	7,394G-7,394G-7,394G- 7,384G-7,374G-7,369G- 7,391G-7,323G-7,316G	7,7	6,07
US\$ 2.648,138	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	79,6 G	79,25G-9,15G-9,1G-9,55G- 84,75G-6,75-6,05G-7,9- 8,15G-90,6G-0,25G	110,3	74,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	Alibaba Group Holding Ltd.	1	9,91 G	9,711G-9,713G-9,763G-9,788G-10,108G-0,544G-0,562G-0,752G-0,474G-0,65G-1,058G-1,196G	13,88	9,17
H\$ 13.521,363	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,73 G	0,7G-0,701G-0,701G-0,7G-0,7G-0,7G-0,7G-0,7G-0,6788G-0,6788G-0,689G-0,677G	0,9	0,61
US\$ 76,61	1	1						590375	US0162551016	Align Technology Inc.	1	284,2 G	281,45G	332,8	196,12
US\$ 42,94	1	1						A2QCEK	US01626L1052	Aligos Therapeutics Inc.	1	1 G	1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,02G-1,02G-0,995G-0,995G	1,5	0,98
kann.\$ 984,601	1	5		2022 Q=0,11 Q=0,14 Q=0,14	22.03.23			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	43,6 G	44,2G	45,4	40,4
US\$ 6,995	1	1						A2PVHE	US0162592028	Alimera Sciences Inc.	1	1,66 G	1,666G-1,668G-1,666G-1,628G-1,648G-1,678G-1,658G-1,634G-1,696G-1,712G-1,74G-1,704G	2,23	1,22
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	13,38 G	13,67G	14,86	12,25
A\$ 598,793		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,43 G	0,4194G-0,4194G-0,4184G	0,47	0,33
US\$ 85,682	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	4,28 G	4,15G-4,154G-4,15G-4,1785G-4,1715G	7,97	4,15
US\$ 18,122	1	10		2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	28.02.20			A0LFDN	US01748X1028	Allegiant Travel Co.	1	78 G	77,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	98	72
US\$ 87,867	1 zu je US\$ 1	1		2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	14.03.23			A1W869	IE00BFRT3W74	Allegion PLC	1	93 G	94G	112	93
US\$ 267,178		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	2,02 G	2,02G-2,02G-2,02G-2,08G-2,08G-2,08G-2,08G-2,08G-2,02G-2G-1,98G-1,99G	4,44	1,98
skr 250,877		1		2022 J=1,4	03.05.23			A3DSME	SE0017615644	Alleima AB, (Glob.)	1	4,26 G	4,302G	5,13	3,41
US\$ 57,313	1	1		2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65	14.02.23			A0DJ2T	US0185223007	Allete Inc.	1	58 G	58G-8G-8G-8G-7,5G-7,5G-7,5G-7,5G-7,5G	61,5	53,5
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	5,62 G	5,665G-5,665G-5,77G-5,745G-5,69G-5,635G-5,685G-5,615G-5,615G-5,615G	8,71	5,62
kann.\$ 116,272	1	4		2021	30.03.23			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	16,06 G	15,948G-5,944G-5,942G-5,924G-5,892G-5,89G-6,054G-6,16G-6,092G-6,14G	20,84	15,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	6,21 G	7,048G-7,069G-6,975G-7,029G-7,019G-7,019G-6,992G-6,998G-7,031G-6,98G-7,006G-7,005G	9,15	6,08
US\$ 300,811	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	31.01.23			A1W2MF	US02005N1000	Ally Financial Inc.	1	22,56 G	21,95G-1,98G-3,25-1,96G-2,07G-2,075G-2,155G-2,145G-1,92G-2,305G-2,16G-2,245G	32,3	20,41
kann.\$ 137,221 Euro 181,515	1	1			30.05.17			A14X2Z A0MU8Y	CA0202833053 ES0157097017	Almaden Minerals Ltd. Almirall S.A.	1 1	0,17 G 8,64 G	0,1724G 8,675G-8,67G-8,515G-8,5G-8,48G-8,47G-8,46G-8,43G-8,415G-8,41G-8,395G	0,24 9,47	0,17 8,4
kann.\$ 218,528	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,42 G	0,42G-0,4355G-0,421G-0,421G-0,4305G-0,43G-0,4355G-0,4085G-0,373G-0,3985G	0,59	0,37
US\$ 124,131	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	176,42 G	176G-6G-6G-6G-6G-5,5G-5,5G-5,5G-6,64G-3,98G-3,46G	226,35	168,44
kann.\$ 177,874 kann.\$ 76,053 US\$ 12,264	1 1 1	11 7 1						A3CUW1 A3DCJQ 907487	CA02075X1033 CA02078J1012 US0207721095	Alpha Lithium Corp. Alpha Metaverse Technologies Inc. Alpha Pro Tech Ltd.	1 1 1	0,61 G 0,06 G 3,74 G	0,624G 0,0608G 3,758G-3,756G-3,759G-3,757G-3,748G-3,748G-3,745G-3,739G-3,733G-3,731G-3,705G	1 0,08 4,04	0,61 0,03 3,6
Euro 2.348,908	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,1 G	1,097G-1,097G-1,104G-1,069G-1,07G-1,061G-1,06G-1,048G-1,0615G-1,0615G	1,48	0,98
US\$ 5.956	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	97,66	94,71G-4,34-2,26C-2,28-2,95	99,65	80,24
US\$ 5.968 kann.\$ 1.273,797	1 1	1 1	2022 J=0,03	2023 J=0,03	23.02.23			A14Y6H A12GSG	US02079K1079 MU0456S00006	- Alphamin Resources Corp.	1 1	98,69 G 0,54 G	95,11G 0,536G	99,83 0,55	80,95 0,48
US\$ 30,401	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	6,22 G	6,365G-6,37G-6,365G-6,355G-6,345G-6,345G-6,34G-6,33G-6,31G-6,43G-6,35G-6,48G	7,99	5,8
Yen 219,281		4	2021 I=10 S=10	2022 I=20 S=20	30.03.23			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8,86 G	8,784G-8,772G-8,746G-8,728G-8,74G	9,98	8,21
A\$ 484,168		4	2021 I=0,158 S=0,17	2022 I=0,203	24.11.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	6,9 G	6,95G-6,95G-7G-6,95G-6,95G-6,95G-6,95G-6,95G-6,85G-6,95G-6,95G-6,85G-6,85G	8,45	6,65
sfrs 12,849	1	1			21.03.23			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 376,217	zu je sfrs 1	4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	23,87 G	24,07G	27,96	22,72
kann.\$ 281,591	1	1	2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2023 Q=0,28	15.03.23			A1C08S	CA0213611001	AltaGas Ltd.	1	14,4 G	14,6G	17,4	14,4
US\$ 52,394	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	63,5 G	63G-3G-3G-3G-3G-3,5G-3G-3,5G-3,5G	65	42,4
kann.\$ 163,738	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,1 G	0,1006G	0,18	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.426,766		7						A12E90	AU000000ATC9	Altech Batteries Ltd., (Glob.)	1	0,05 G	0,0468G-0,0468G- 0,0468G-0,0468G- 0,0468G-0,0468G- 0,0468G-0,0468G- 0,0458G-0,0458G- 0,0458G-0,0458G	0,05	0,04
Euro 34,619		1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	142,8 G	143,5G	148,6	115,8
A\$ 2.439,898		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,0005G	0,01	
US\$ 61,637	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	52,38 G	51,92G-1,97G-1,81G- 1,66G-1,7G-1,73G-1,74G- 1,65G-2,05G-1,93G-1,82G- 1,75G	65,28	43,82
US\$ 456,069	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	2,9 G	2,88G-2,88G-2,88G-2,88G- 2,88G-2,86G-2,88G-2,86G- 2,92G-2,88G-2,88G-2,8G	4,98	2,8
US\$ 49,279	1	1						A2N5Z6	US02155H2004	Altimune Inc.	1	4,51 G	4,365G-4,3655G-4,3655G- 4,358G-4,334G-4,325G- 4,3475G-4,3735G- 4,3725G-4,265G-4,144G- 4,0875G	16,38	3,75
kann.\$ 118,524	1	10						A2JNFG	CA02156R1082	Altiplano Metals Inc.	1	0,06 G	0,0582G	0,06	0,06
A\$ 131,647		7	2021 I=0,21 S=0,26	2022 I=0,15 I=0,1	06.03.23			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	22,68 G	22,875G-2,855G-2,845G- 2,845G-2,805G-2,805G- 2,805G-2,79G-2,79G- 2,79G-2,83G-2,86G- 2,845G	26,34	21,66
kann.\$ 47,625	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,08 Q=0,08 Q=0,08	16.03.23			172912	CA0209361009	Altius Minerals Corp.	1	14,6 G	14,61G	16,41	14,42
US\$ 75,145	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	1,52 G	1,45G-1,45G-1,445G- 1,445G-1,445G-1,445G- 1,42G-1,45G-1,48G- 1,435G-1,43G	3,2	1,27
US\$ 1.785,564	1	1	2022 Q=0,9 Q=0,9 Q=0,94 Q=0,94	2023 Q=0,94	23.03.23	06.07		200417	US02209S1033	Altria Group Inc.	1	40,92 G	41,01G-1,055G-1,03G- 1,02-1,035G-0,945G-1G- 0,915G-0,865G-1,17G- 1,005G-0,785G	45,03	39,81
A\$ 2.901,681		1	2021 I=0,034 S=0,039	2022 I=0,0612	26.08.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,86 G	0,8604G-0,8614G-0,861G- 0,86G-0,8578G-0,8584G- 0,8584G-0,8578G- 0,8588G-0,8582G- 0,8586G-0,857G	1,09	0,83
A\$ 725,42	1	1	2021 I=0,136 S=0,112	2022 I=0,168	01.09.22			164287	US0222051080	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,32 G	3,3G-3,3G-3,3G-3,3G-3,3G	4,2	3,24
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	58,54 G	58,7G-8,68G-8,72G-8,36G- 8,26G-8,32G-8,36G-8,32G- 8,1G-8,36G-8,34G	61,9	48,08
Euro 35,264	1	1	2021 J=1,5	2022 J=1,5	18.04.23			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	36,2 G	35,5G	38,2	33
£ 98,802	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,41 G	1,38G-1,38G-1,38G-1,38G- 1,4G-1,41G-1,385G- 1,385G-1,4G-1,395G-1,4G	2,04	1,06
US\$ 10.247,26	1	1						906866	US0231351067	Amazon.com Inc.	1	91,44	90,62G-0,87-89,76	103,84	78,3
US\$ 38,757	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	71,3 G	70,37G-0,43G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,29G-67,81G-7,8G-7,3G- 8,08G	91	67,3
kann.\$ 52,095		1						A3DP2A	CA02316X1024	Ambari Brands Inc.	1	0,25 G	0,25G	0,26	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 15.750,217	1	1	2021	2022	20.12.22			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,42 G	2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G- 2,48G-2,62G-2,56G	2,62	2,24
DKK 223,396		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	12,79 G	13,17G	15,3	11,84
US\$ 517,58	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	4,16 G	4,1865G-4,207G-4,1635G- 4,1405G-4,1965G- 4,1785G-4,1815G- 4,1415G-4,239G-4,2595G- 4,277G-4,634G	7,67	3,6
US\$ 9,298	1	10						A3DSW5	US00165C2035	-	1	1,29 G	1,28G-1,282G-1,278G- 1,282G-1,284G-1,298G- 1,306G-1,3G-1,27G- 1,276G-1,254G-1,33G	3,05	1,09
US\$ 31,525	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	14,43 G	15,105G	24,88	14,43
US\$ 653,458	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668 I=0,12 I=0,1225 S=0,1225	28.02.23			A2PMGB	AU000000AMC4	AMCOR PLC	1	10 G	10,1G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G	11,3	9,75
£ 120,817	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395 Q=0,395 Q=0,395 Q=0,435	30.03.23			915119	GB0022569080	Amdocs Ltd.	1	87,6 G	86,86G-6,96G-6,88G- 6,86G-6,66G-6,56G-6,58G- 6,4G-7,28G-6,84G-6,62G	90	80,56
US\$ 262,029	1	1	2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2023 Q=0,63	14.03.23			911535	US0236081024	Ameren Corp.	1	77 G	77G-7G-7G-7G-7G-7G- 6,5G-6,5G-7,5G-7,5G-7G	84,5	73
US\$ 33,948	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	40,31 G	40,95G	58,94	39,66
MXN 42.196,852	1	1						A3D8PK	US02390A1016	América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1	19,21 G	19,146G-9,14G-6,436G- 6,436G-8,72G-9,548G- 9,586G-9,472G-9,512G	19,75	16,44
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1	0,01 G	0,012G	0,03	0,01
US\$ 651,431	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	12,88 G	12,762G-2,774G-2,788G- 2,814G-2,866G-2,85G- 2,86G-2,816G-2,912G- 2,884G-2,81G-2,802G	16,14	11,77
US\$ 195,556	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18 Q=0,1	05.04.23			897113	US02553E1064	American Eagle Outfitters Inc.	1	12,06 G	11,912G-1,924G-1,912G- 1,9G-1,886G-1,872G- 1,864G-1,85G-2,114G- 2,02G-2,06G	15,5	11,56
US\$ 514,407	1 zu je US\$ 6,5	1	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83	2023 Q=0,83	09.02.23			850222	US0255371017	American Electric Power Co. Inc.	1	82,67 G	81,63G	91,1	78,59
US\$ 744,066	1	1	2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2023 Q=0,6	05.04.23			850226	US0258161092	American Express Co.	1	150,66 G	150,22G-0,4G-0,28G- 0,12G-0,16G-0,08G-0,02G- 49,46G-9,48G-8,6G-7,8G- 6,1G	168,68	134,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 361,138	1	10	2021 Q=0,0738 Q=0,0262 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471	2022 Q=0,18 Q=0,22	14.03.23			A1W3P0	US02665T3068	American Homes 4 Rent	1	27,4 G	27,2G-7,2G-7,2G-7G-7G-7G-7G-7,2G-7G-7G	32,2	26,2
US\$ 737,247	1 zu je US\$ 2,5	1	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2023 Q=0,32	16.03.23			A0X88Z	US0268747849	American International Group Inc.	1	44,14 G	43,72G-3,78G-3,745G-3,735G-3,64G-3,585G-3,6G-3,365G-3,855G-3,75G-3,705G-3,435G	60,6	42,85
kann.\$ 214,095 A\$ 446,381	1	3 7						A2DWUX A2P8A0	CA0272592092 NZARRE000457	American Lithium Corp. American Rare Earths Ltd., (Glob.)	1 1	2,19 G 0,12 G	2,154G 0,1268G-0,1268G-0,1266G-0,1264G-0,1264G-0,1264G-0,1264G-0,1262G-0,1264G-0,1266G-0,1266G-0,1266G-0,1266G-0,1266G-0,1268G	3,46 0,14	1,93 0,11
US\$ 36,97	1 zu je US\$ 2,5	1	2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975	2023 Q=0,3975	17.02.23			881720	US0298991011	American States Water Co.	1	79,64 G	79,7G-9,7G-9,66G-9,62G-9,46G-9,36G-9,3G-9,22G-9,52G-9,82G-9,18G	90,7	76,28
US\$ 29,53	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	3,9 G	3,882G-3,886G-3,869G-3,86G-3,863G-3,867G-3,869G-3,865G-3,909G-3,936G-3,904G	6,09	3,33
US\$ 465,646	1	1	2022 Q=1,4 Q=1,43 Q=1,47 Q=1,56	2023 Q=1,56	13.04.23			A1JRLA	US03027X1000	American Tower Corp.	1	179,18 G	178G-8,18G-8,76G-8,68G-8,32G-8,1G-7,78G-7,82G-8,16G-6,96G-6,7G	215,9	175,48
US\$ 181,967	1	1	2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655	2023 Q=0,655	06.02.23			A0NJ38	US0304201033	American Water Works Co. Inc.	1	130,44 G	128,92G-9,04G-9,58G-9,44G-9,3G-9,1G-9,24G-8,86G-30,72G-1,56G-1,04G-29,96G	149,78	123,48
kann.\$ 208,873 US\$ 270,096	1 1	4 10	2021 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,22	2022 Q=0,22	30.03.23			A2PRX2 A0Q9XQ	CA03062D1006 US03064D1081	Americas Gold & Silver Corp. Americold Realty Trust Inc.	1 1	0,38 G 25,4 G	0,3874G 25,4G-5,4G-5,4G-5,4G-5,2G-5,4G-5,4G-5,2G-5,2G	0,63 29,6	0,38 24,4
kann.\$ 166,007	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	03.03.23			548236	CA03074G1090	Amerigo Resources Ltd.	1	1,06 G	1,076G	1,13	0,87
US\$ 105,148	1	1	2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25	2023 Q=1,25	09.02.23			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	278,3 G	274,3G-4,3G-4,5G-3,8G-3,3G-4,9G-5G-3,5G-4,6G	330,3	260,1
US\$ 202,258	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485	2022 Q=0,485	09.02.23			766149	US03073E1055	AmerisourceBergen Corp.	1	144,8 G	143,68G-3,8G-3,7G-3,64G-3,34G-2,86G-2,72G-2,74G-5,84G-5,46G-4,64G	157,4	136,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 59,927	1	5						A3DU8Z CA03078N1006	Ameriwest Lithium Inc.	1	0,13 G	0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,129G-0,13G	0,26	0,1	
US\$ 230,281	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,25	09.03.23			908668 US0311001004	AMETEK Inc.	1	129,1 G	128,82G-8,94G-8,88G-8,68G-8,54G-8,38G-8,28G-8,14G-9,06G-9,04G-9G	136,76	124,7	
kann.\$ 103,243 Euro 32,504	1	4 1	2021 I=0,1 S=0,3	2022 I=0,3 S=0,4	08.05.23			A2DJY1 CA03114B1022 A0MWED NL0000888691	Amex Exploration Inc. AMG Advanced Metallurgical Group N.V.	1 1	1,17 G 34,82 G	1,11G 34,94G-4,96G-5,74G-5,52G-5,28G-5,28G-5,38G-5,18G-5,18G-5,56G-5,54G-5,44G-5,36G	1,4 40,12	1,03 32,48	
US\$ 533,976	1	4	2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13	2023 Q=2,13	17.05.23			867900 US0311621009	Amgen Inc.	1	218,35 G	218,4G-8,65G-8,25G-8,05G-7,8G-7,6G-7,75G-7,35G-9,25G-8,9G-8,45G-8,75G	259,5	209,8	
US\$ 282,715	1	10						A0MSMZ US03152W1099	Amicus Therapeutics Inc.	1	10,13 G	10,118G-0,13G-0,148G-0,158G-0,172G-0,18G-0,164G-0,148G-0,418G-0,3G-0,182G	12,81	10,03	
US\$ 245,284	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,075	2023 Q=0,075	27.02.23			911648 US0316521006	Amkor Technology Inc.	1	23,93 G	23,5G-3,52G-3,45G-3,39G-3,41G-3,265G-3,425G-3,385G-2,57G-2,215G-2,245G	28,54	21,99	
US\$ 117,844	1	1						A2DLLC US00175J1079	AMMO Inc.	1	1,6 G	1,66G-1,66G-1,66G-1,66G-1,65G-1,63G-1,64G-1,65G-1,76G-1,78G-1,79G-1,79G	2,02	1,42	
kann.\$ 153,632 US\$ 151,501	1 1	2 1						A3CNND CA03169D1024 A2JLMD US03168L1052	AmmPower Corp. Amneal Pharmaceuticals Inc.	1 1	0,15 G 1,17 G	0,1452G 1,18G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,13G-1,15G	0,28 2,5	0,15 1,13	
A\$ 2.998,902		1	2018 I=0,1 S=0,04	2022 J=0,025	01.03.23			914928 AU000000AMP6	AMP Ltd., (Glob.)	1	0,63 G	0,635G-0,635G-0,635G-0,635G-0,635G	0,86	0,56	
kann.\$ 120,333 US\$ 47,897	1 1	6 10						A2PTZ0 CA00175D1006 A11664 US03209R1032	AMPD Ventures Inc. Amphastar Pharmaceuticals Inc.	1 1	0,02 G 34,8 G	0,024G 34,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,8G-4,8G-4,8G-4,6G	0,08 35,4	0,02 25,6	
US\$ 594,605	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2023 Q=0,21	20.03.23			882749 US0320951017	Amphenol Corp.	1	72,65 G	71,78G-1,84G-1,81G-1,78G-1,63G-1,65G-1,57G-1,43G-1,89G-1,76G-1,65G-1,59G	76,55	70	
Euro 226,389		1	2021 J=0,26	2022 J=0,29	22.05.23			A0JMJX IT0004056880	Amplifon S.p.A.	1	30,5 G	30,61G-0,63G-0,61G-0,54G-0,71G-0,77G-0,76G-0,76G-0,93G-0,84G-0,79G	31,14	25,03	
US\$ 38,711	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L US03212B1035	Amplify Energy Corp. New	1	5,8 G	5,756G-5,758G-5,754G-5,746G-5,744G-5,74G-5,826G-5,766G-6,072G-6,09G-6,082G-6,044G	9,4	5,54	
A\$ 238,302		1	2021 I=0,52 S=0,41	2022 I=1,2 S=1,55	03.03.23			A2P41Y AU0000088338	Ampol Ltd., (Glob.)	1	18 G	18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	20,6	17	
£ 63,963	1	4						A2P9Z0 US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	13,3 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,1G-3,3G-3,4G-3,3G-3,2G	13,8	6,55	
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8 AT0000A18XM4	ams-OSRAM AG	1	6,69 G	6,654G	9,69	6,65	
US\$ 122,806	1	4						A3EA20 US00180G2057	AMTD IDEA Group ausgestellt von: Bank of N.Y. Mellon	1	1,35 G	1,33G	2,31	1,33	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 14,024	1	10						914333	US0323325045	Amtech Systems Inc.	1	8,01 G	7,945G-7,945G-7,94G-7,935G-7,92G-7,91G-7,91G-7,895G-7,83G-7,83G-7,805G	10,41	7,05
US\$ 62,699								A2UJK0	FR0013416716	Amundi Physical Metals PLC	1	71,93 G	71,73G-1,81G-1,775G-1,785G-1,875G-1,865G-1,875G-1,995G-2,055G-2,14G-2,06G-2,195G-2,2G-2,21G	74,78	67,74
Euro 203,86		1	2021 J=4,1 J=0,0026	2022 J=4,1	22.05.23			A143DP	FR0004125920	Amundi S.A.	1	55,9 G	56,05G	63,3	52,45
US\$ 366,252	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	1,26 G	1,257G-1,2598G-1,2588G-1,2572G-1,2546G-1,2542G-1,253G-1,2512G-1,2344G-1,2854G-1,2664G-1,2674G	1,66	0,92
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	19,59 G	19,69G-9,66G-9,626G-9,562G-9,602G-9,584G-9,592G-9,594G-9,582G-9,544G-9,534G	20,49	18,6
US\$ 505,853	1	11	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,76 Q=0,86	24.02.23			862485	US0326541051	Analog Devices Inc.	1	174,28 G	170,38G	183,14	150,7
US\$ 27,931	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	20 G	20G-0G-0G-0G-19,9G-20G-19,8G-9,8G-9,7G	29,4	19,2
US\$ 78,032	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	7,9 G	7,743G-7,748G-7,742G-7,738G-7,723G-7,718G-7,715G-7,699G-7,773G-7,752G	10,77	7,66
Euro 104	1	1	2021 J=1,65	2022 J=2,1	31.03.23			632305	AT0000730007	Andritz AG	1	62,75 G	64,55G	64,55	52,9
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,28 G	0,288G-0,288G-0,288G-0,288G-0,286G-0,286G-0,286G-0,286G-0,286G-0,286G	0,31	0,23
Yen 186,424		1	2021 I=0 J=0	2022 I=0 S=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,83 G	0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	0,96	0,73
US\$ 82,764	1	10						A2H48X	US00183L1026	ANGI Inc.	1	1,93 G	1,9436G-1,9456G-1,9464G-1,9428G-1,938G-1,9506G-1,9284G-1,9012G-1,896G	3,02	1,9
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,24 G	0,2592G-0,2592G-0,2394G-0,2354G-0,2346G-0,2526G-0,254G-0,2552G-0,2552G-0,2552G	0,4	0,23
ZAR 265,292		1	2021 I=175 S=125	2022 I=81 S=34	29.03.23			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	50,4 G	50,4G-0,2G-0,4G-0,8G-0,6G-1,2G-1,6G-1,2G-1,4G-0,8G-0,8G-0,8G	86,2	47,2
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404 I=0,4166	11.08.22			A2AKNF	US03486T2024	- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	8,3 G	8,3G-8,05G-8,05G-8,2G-8,5G	13,7	7,5
US\$ 1.337,578	1	1	2021 I=0,72 I=2,51 S=1,68	2022 I=1,24 S=0,74	16.03.23			A0MUKL	GB00B1XZS820	Anglo American PLC	1	29,2 G	29,3G-9,3G-9,3G-9,2G-9,1G-9,2-9,2G-9G-9,2G-9,8G-9,8bB	41,8	28,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
ZAR 418,845	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484 S=0,2849	25.08.22			915102	US0351282068	Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	20 G	20G-0G-0,2G-0,6G-0,4G- 0,4G-0,4G-0,6G-0,8G- 0,8G-0,8G-0,8G	21,4	15,1
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986 S=0,644	22.03.23			932018	AU000000AGG7	-.	1	3,9 G	3,88G-3,88G-3,88G-3,88G- 3,88G	4,1	2,98
ZAR 418,913		1	2021 I=0,87 S=2,17	2022 I=4,93 S=3,22	15.03.23			164180	ZAE000043485	-, (Glob.)	1	20,1 G	20G-0G-0,6G-0,6G-0,4G- 0,3G-0,4G-0,3G-0,4G- 0,8G-0,7G-0,6G-0,8G	21,3	15,25
Euro 1.737,197		1	2021 J=0,5	2022 J=0,75	03.05.23			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	58,01 G	58,28G-8,29G-8,02G- 8,18G-8,08G-7,9G-7,96G- 7,9G-8,03G-8,2G-8,27G	58,29	53,62
Euro 1.737,196	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	-. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	58 G	58G-7,8G-7,8G-8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 8,2G-8G	58,2	53,6
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	3,04 G	3,191G-3,076G-3,068G- 3,068G-3,07G-3,069G- 3,066G-3,064G-3,067G- 3,103G-3,103G-3,064G- 3,063G	3,67	3,04
Euro 368,636		1	2021 J=0,28	2022 J=0,22	22.05.23	009		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,53 G	3,542G-3,544G-3,57G- 3,586G-3,572G-3,578G- 3,586G-3,55G-3,54G- 3,48G-3,474G	4,19	3,39
US\$ 493,615	1	7	2021 Q=0,7519 Q=0,0091 Q=0,119 Q=0,88	2022 Q=0,65	30.03.23			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	17,55 G	17,6G-7,6G-7,6G-7,6G- 7,55G-7,55G-7,5G-7,5G- 7,45G-7,35G-7,3G	22,1	16,65
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	16,84 G	17,18G-7,195G-7,21G- 7,195G-7,175G-7,175G- 7,18G-7,165G-7,255G- 7,72G-7,81G-7,74G	19,04	11,18
Euro 67,554	1	1	2022 J=0,11	2023 J=0,11	17.10.23			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	5,1 G	5,04G	7,55	5,04
A\$ 127,168		7	2021 I=0,2425 S=0,312	2022 I=0,2915	20.02.23			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	16,43 G	16,466G-6,484G-6,476G- 6,428G-6,394G-6,376G- 6,394G-6,356G-6,416G- 6,442G-6,462G-6,364G	18,97	16,02
A\$ 1.218,857		7						A2AC6W	AU000000ASN8	Anson Resources Ltd., (Glob.)	1	0,11 G	0,1106G-0,1106G- 0,1106G-0,1104G- 0,1104G-0,1108G- 0,1108G-0,1108G- 0,1108G-0,1128G- 0,1128G-0,1128G-0,1106G	0,14	0,11
US\$ 87,086	1	1						901492	US03662Q1058	ANSYS Inc.	1	296,3 G	292,6G	296,3	219,65
H\$ 2.713,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62 S=0,72	15.05.23			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	13,16 G	13,17G-3,18G-3,16G- 3,165G-3,165G-3,165G- 3,165G-3,165G-3,165G- 3,25G-3,235G-3,235G- 3,17G	14,47	11,77
US\$ 478,613		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225 Q=0,225 Q=0,225	24.01.23			A2PFVX	US03676B1026	Antero Midstream Corp.	1		(ausg)		
US\$ 295,249	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	20,04 G	20,27G	28,94	19,29
Euro 174,562		1	2021 J=0,0785	2022 I=0,14 S=0,19	08.06.23			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	15,69 G	15,5G-5,5G-5,39G-5,45G- 5,34G-5,54G-5,43G-5,49G- 5,45G-5,45G	23,14	15,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,236 S=1,189											
£ 985,857	1	1			20.04.23			867578	GB0000456144	Antofagasta PLC	1	17,35 G	17,5G-7,5G-7,35G-7,25G-7,2G-7,25G-7,3G-7,3G-7,3G-7,4G-7,35G-7,35G-7,3G	20,7	15,9
US\$ 110,347	1	1	2018 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	4,48 G	4,4G-4,4G-4,46G-4,46G-4,44G-4,44G-4,44G-4,42G-4,4G-4,36G-4,38G-4,4G	8,7	4,16
A\$ 3.003,367		7						A3D4V6	AU000000ANZ3	ANZ Group Holdings Ltd., (Glob.)	1	13,53 G	13,862G-3,76G-3,752G-3,738G-3,73G-3,73G-3,73G-3,722G-3,74G-3,656G-3,67G-3,732G	16,67	13,53
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,7 G	0,68G-0,68G-0,7G-0,685G-0,68G-0,685G-0,685G-0,68G-0,685G-0,685G-0,685G-0,68G-0,69G	0,82	0,55
US\$ 205,142	1	1	2021 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56 Q=0,56 Q=0,56	31.01.23			A2P2JR	IE00BLP1HW54	AON PLC	1	285,95 G	283,85G-3,5G-1,8G-1,8G-1,75G-1,95G-2,9G-1,85G-1,8G-3,5G-2,65G-3,4G-2,6G	299,6	264,25
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=38 I=38 I=39 S=40	30.03.23			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	16,6 G	16,9G-6,9G-6,9G-6,9G-6,9G	19,5	16
US\$ 310,953	1 zu je US\$ 0,625	1	2022 Q=0,125 Q=0,125 Q=0,25 Q=0,25	2023 Q=0,25	20.04.23			A2QQVE	US03743Q1085	APA Corp.	1	32,93 G	32,29G-2,305G-2,315G-2,375G-2,42G-2,31G-2,48G-2,335G-2,86G-3,04G-3,185G-2,99G	44,54	28,73
US\$ 149,925	1	1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	6,58 G	6,537G-6,543G-6,552G-6,535G-6,518G-6,577G-6,516G-6,489G-6,527G	7,44	6,27
US\$ 111,291	1	1						A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	1	60,41 G	59,91G-9,91G-9,88G-9,87G-9,76G-9,72G-9,66G-9,52G-60,04G-0,15G-59,86G-60,13G	63,66	55,68
Euro 79,996	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,5 Q=0,5 J=0,5	28.02.23			A1H5UL	LU0569974404	Aperam S.A.	1	32,45 G	32,63G-2,63G-2,76G-2,7G-2,5G-2,43G-2,58G-2,43G-2,48G-2,82G-2,72G-2,75G-2,62G	38,02	29,15
US\$ 141,266	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35	30.03.23			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	8,5 G	8,5G	11,55	8,15
US\$ 570,652	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	17.02.23			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	54 G	54G-4G-4G-4G-3,5G-4G-3,5G-3,5G	69	51
US\$ 57,435	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	36,36 G	35,88G-5,95G-5,99G-5,92G-5,88G-5,82G-5,85G-5,77G-6,14G-5,79G-5,67G-5,2G	36,75	26,25
A\$ 124,319		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	1,62 G	1,63G-1,6298G-1,63G-1,63G-1,63G-1,63G-1,6242G-1,6254G-1,6264G-1,6264G-1,577G-1,5952G	2,22	1,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 154,889	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	0,57 G	0,5543G	2,39	0,52
US\$ 41,339	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	37,43 G	37,39G-7,425G-7,455G- 7,25G-7,235G-6,97G- 6,94G-6,835G-6,85G	43,5	28,53
US\$ 228,664	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	12,94 G	13,058G	16,39	12,69
US\$ 15.821,946	1	10	2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	10.02.23			865985	US0378331005	Apple Inc.	1	146,52 G	146,36G-6,46G-6,16G- 5,62G-5,5G-5,38G-5,5G- 5,26G-4,98-4,96G-4,42G- 4,12G-3,84G	149,26	117,56
US\$ 12,909	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	0,99 G	0,9982G-0,9988G- 0,9984G-0,998G-0,9962G- 0,9942G-0,9944G- 0,9924G-1,007G-0,9962G- 0,9838G-1,0025G	1,69	0,93
US\$ 38,6	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,35	14.02.23			861210	US03820C1053	Applied Industrial Technologies Inc.	1	125 G	125G-5G-4G-4G-4G-4G- 4G-4G-6G-6G-5G	136	109
US\$ 845,118	1	11	2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,32	24.05.23			865177	US0382221051	Applied Materials Inc.	1	111,56	109,66G	115,46	90,67
US\$ 29,053	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	1,67 G	1,5635G-1,566G-1,5685G- 1,564G-1,5655G-1,5665G- 1,5665G-1,5995G-1,619G- 1,549G-1,602G	2,82	1,55
US\$ 12,817	1	2						A2QCFC	US03828V1052	Applied UV Inc.	1	0,79 G	0,785G-0,785G-0,785G- 0,785G-0,78G-0,78G- 0,78G-0,78G-0,765G- 0,765G-0,755G-0,73G	0,99	0,72
US\$ 305,241	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	13,11 G	13,018G	15,73	8,9
Euro 135,868	1	1	2020 J=0,15	2021 J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	7,09 G	7,115G-7,115G-7,08G- 7,1G-7,05G-7,07G-7,06G- 7,005G-7,04G-7,005G- 6,995G	7,78	6,23
US\$ 65,385	1	1	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,38	01.02.23			886413	US0383361039	AptarGroup Inc.	1	105,75 G	105,1G-5,2G-5,05G-5,05G- 4,85G-4,8G-4,6G-4,45G- 5,35G-5,3G-5,5G	112,5	101
US\$ 5,092	1	1						A2P2EX	US03835L2079	Aptevo Therapeutics Inc.	1	1,71 G	1,685G-1,685G-1,685G- 1,6835G-1,681G-1,678G- 1,6255G-1,6255G-1,691G- 1,687G-1,7145G-1,733G	2,01	1,57
US\$ 82,367	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,91 G	0,9G-0,9009G-0,9017G- 0,9002G-0,8984G- 0,8968G-0,8969G- 0,8951G-0,9149G- 0,9105G-0,9078G	1,45	0,87
US\$ 71,111	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,52 G	0,5087G-0,5088G- 0,5085G-0,5079G- 0,5072G-0,5067G- 0,5119G-0,5162G- 0,5126G-0,5056G- 0,5055G-0,5111G	1,07	0,49
Euro 42,823		1	2021 J=0,12	2022 J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	4,95 G	4,955G-4,955G-4,975G- 4,975G-4,96G-4,945G- 4,945G-4,945G-4,945G- 4,94G-4,915G	6,32	4,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.113,066		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,28 G	0,296G-0,2965G-0,2965G-0,306G-0,3055G-0,3055G-0,3055G-0,3055G-0,3055G-0,306G-0,306G	0,43	0,27
US\$ 260,513	1		2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	21.02.23			A1W92R	US03852U1060	Aramark	1	31,4 G	31,2G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,2G-1,2G	42	28
US\$ 59,845	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	2,09 G	2,078G-2,078G-2,078G-2,078G-2,074G-2,072G-2,09G-2,132G-2,08G-2,042G-2,058G-2,05G	2,26	1,19
kann.\$ 59,97	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	2,05	2,15G-2,2	2,28	1,7
US\$ 179,819	1	1	2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4	2023 Q=0,4 Q=0,4	10.03.23			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	10,36 G	10,224G-0,232G-0,25G-0,212G-0,224G-0,136G-9,946G-9,932G	14,49	9,92
kann.\$ 162,571	1	1	2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15	2023 Q=0,15	30.03.23			A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,71 G	2,7645G	2,81	2,06
kann.\$ 619,431	1	1						A1H5K1	CA00208D4084	ARC Resources Ltd.	1	9,85 G	10G	12,4	9,7
Euro 90,442		1	2020 J=0,6	2021 J=1,3	16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	36,34 G	36,5G-6,5G-6,42G-6,44G-6,3G-6,18G-6,08G-6,04G-6,1G-6,14G-6,06G	43,46	35,72
US\$ 24,258	1	1	2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	13.02.23			A113JL	US03937C1053	ArcBest Corp.	1	84 G	83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2,5G-2,5G	97,5	64
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	26 G	25,8G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-6,2G-6,2G-6G-6,2G	30,4	23,6
US\$ 877,81		1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ	LU1598757687	-"	1	26,27 G	26,28G-6,29G-6,31G-6,265G-6,235G-6,24G-6,315G-6,115G-6,125G-6,41G-6,355G-6,245G-6,68G	30,35	24,04
US\$ 372,52	1	1						590336	BMG0450A1053	Arch Capital Group Ltd.	1	61 G	61,5G-1,5G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,5G-0,5G	70,5	55
US\$ 17,51	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=6 Q=10,75	2023 Q=3,11	27.02.23			A2P4W1	US03940R1077	Arch Resources Inc.	1	121 G	121G-1G-1G-1G-1G-1G-1G-0G-3G-2G-2G	157	117
US\$ 546,445	1	7	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,45	08.02.23			854161	US0394831020	Archer Daniels Midland Company	1	71,87 G	71,74G-1,8G-1,76G-1,7G-1,61G-1,65G-1,63G-1,55G-2,25G-2,62G-2,42G-2,28G	88,91	68,74
US\$ 6,633	1	10						A3D12F	US0395872098	Arcimot Inc.	1	1,28 G	1,27G	5,39	1,19
US\$ 130,478	1	1	2021	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,04	21.12.23			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,75 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,85G	8,2	6,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 48,442	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	13.04.23			A2N62P	US0396531008	Arcosa Inc.	1	56 G	55,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G	59,5	48,8
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8,06 G	8,08G-8,08G-8,18G-8,18G- 8,16G-8,16G-8,18G-8,1G- 8,12G-8,12G	9,82	7,56
nkr 50,571		1	2017 J=0	2018 J=0				A0HGR5	NO0010014632	ArcticZymes Technologies ASA, (Glob.)	1	3,28 G	3,396G	3,4	3,24
A\$ 171,503		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,3 G	0,314G-0,315G-0,315G- 0,314G-0,313G-0,313G- 0,313G-0,313G-0,314G- 0,313G-0,313G-0,315G- 0,314G	0,53	0,27
US\$ 206,493	1	1						A116X0	US0396971071	Ardelyx Inc.	1	3,62 G	3,8565G	3,86	2,41
US\$ 39,984	1	1	2019 J=0,05	2022 J=0,45	27.02.23			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	13,9 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 4,4G-4,4G-4,3G-4,1G	17,7	11,7
US\$ 544,581	1	1	2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,51	2023 Q=0,48	14.03.23			A0DQY4	US04010L1035	Ares Capital Corp.	1	16,23 G	16,39G	18,57	15,86
US\$ 54,607	1	1	2022 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088	2023 Q=0,35	30.03.23			A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	1	8,39 G	8,23G-8,236G-8,236G- 8,224G-8,214G-8,27G- 8,14G-8,14G-8,328G- 8,288G-8,344G-8,232G	10,92	7,88
US\$ 176,022	1	1	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2023 Q=0,77	16.03.23			A2N87U	US03990B1017	Ares Management Corp.	1	75,63 G	74,65G-4,65G-4,57G- 4,57G-4,56G-4,48G-4,48G- 4,36G-4,59G-4,01G-3,91G- 3,79G	80,26	63,83
kann.\$ 130,024	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,18	0,18G	0,27	0,17
Euro 55,483	1	1						A11602	NL0010832176	argenx SE	1	333,2 G	334,3G-4,1G-2,1G-29,9G- 33,2G-2,6G-2,4G-3,6G- 4,1G-4,7G-5,7G-6G	336,2	327
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,15 G	0,1468G-0,1468G- 0,1338G-0,1369G- 0,1316G-0,1316G- 0,1314G-0,1315G- 0,1316G-0,1278G- 0,1338G-0,1338G	0,24	0,07
£ 47,783	1	4						A3CWMJ	US0401261047	"- ausgestellt von: JPMorgan Chase Bank, N.Y.	1	1,4 G	1,34G-1,34G-1,33G-1,29G- 1,34G-1,34G-1,33G-1,33G- 1,37G-1,38G-1,38G-1,38G	1,69	1,22
kann.\$ 836,307	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,37 G	0,3843G	0,38	0,3
A\$ 1.404,408	1	1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,23 G	0,274G-0,274G-0,275G- 0,275G-0,275G-0,2795G- 0,2795G-0,275G-0,275G- 0,2805G-0,284G-0,284G- 0,2855G	0,5	0,23
Yen 32,809		4	2021 I=20 S=76	2022 I=20 S=76	30.03.23			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	33 G	33,2G-3G-3G-3G-3G-3G- 3G-3G-3G-3G	34,2	29
kann.\$ 136,259	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	2,7 G	2,66G-2,66G-2,66G-2,64G- 2,64G-2,66G-2,66G-2,66G- 2,68G-2,7G-2,7G-2,78G	3,3	2,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 306,395	1	1						A11099	US0404131064	Arista Networks Inc.	1	156,22 G	154,76G-4,8G-4,66G-4,48G-4,24G-3,34G-4,14G-2,78G-0,54G-49,6G-9,22G-8,86G	156,86	102,2
Euro 104,268	1	1	2021 J=0,14	2022 J=0,13	22.05.23			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	9,09 G	9,14G-9,14G-9,23G-9,34G-9,38G-9,3G-9,235G-9,195G-9,195G-9,195G	10,14	8,72
kann.\$ 103,912 skr 254,152	1	1	2020 J=0,85	2021 J=1,15	25.04.22			A3C8MS A2H7JW	CA04058Q1054 SE0010468116	Arizona Sonoran Copper Company Inc. Arjo AB, (Glob.)	1 1	1,2 G 3,53 G	1,23G 3,54G	1,32 3,55	1,19 3,46
Euro 75,044		1	2021 J=3	2022 J=3,4	15.05.23			A0JLZ0	FR0010313833	Arkema S.A.	1	87,48 G	87,82G-7,86G-8,14G-8,24G-7,48G-7,22G-7,08G-6,84G-7,22G-7,48G-7,3G	99,04	83,04
US\$ 89,602	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	5,03 G	4,998G-5,002G-5G-4,996G-4,985G-5,024G-5,024G-5,016G-4,971G-4,982G-5,004G-4,95G	5,61	3,23
US\$ 67,714	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,1116 Q=0,0584	2022 Q=0,1116 Q=0,0584 Q=0,1247 Q=0,0653 Q=0,1247 Q=0,0653 Q=0,19	28.03.23			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	10,2 G	(exD)-10,2G	12,3	9,8
US\$ 192,48	1	1	2022	2023	14.03.23			A14VN9	US0423155078	Armour Residential REIT Inc.	1	4,66 G	4,75-4,6915G-4,693G-4,601G-4,615G-4,6835G-4,674-4,554G-4,5185G-4,512G	5,99	4,26
US\$ 45,438	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231 Q=0,231 Q=0,254 Q=0,254	01.03.23			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	62 G	62G	75	61,5
Euro 246,458		1	2021 J=0,085	2022 J=0,11	22.05.23			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,88 G	1,896G-1,896G-1,88G-1,884G-1,89G-1,88G-1,876G-1,874G-1,882G-1,882G-1,88G-1,876G	1,95	1,68
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	1,48 G	1,5105G-1,341-1,3595	2,98	1,34
US\$ 150,769	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	17,46	17,094G	22,1	15,49
Euro 763,238		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	0,12 G	0,12G-0,1317	0,68	0,12
US\$ 58,284	1	1						855225	US0427351004	Arrow Electronics Inc.	1	109 G	108G-9G-9G-8G-8G-9G-7G-7G-8G	122	96
US\$ 108,31	zu je US\$ 1 1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	22,81 G	22,475G-2,47G-2,46G-2,43G-2,405G-2,4G-2,365G-2,34G-2,39G-2,305G-2,425G	38,64	21,55
A\$ 1.561,418		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,01 G	0,0068G-0,0068G-0,0068G-0,0068G-0,0068G-0,0068G-0,0068G-0,0068G-0,0068G-0,0068G-0,0068G	0,02	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 212,094	1 zu je US\$ 1	1	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2023 Q=0,55	02.03.23		869761	US3635761097	Arthur J. Gallagher & Co.	1	171 G	170G-0G-0G-0G-0G-0G-0G-0G-0G-1G-1G-0G	183	165	
kann.\$ 140,99	1	1	2022 S=0,05	2023 I=0,05 I=0,05	30.03.23		A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	5,1 G	5,031G-5,03G-5,029G-5,022G-5,012G-5,013G-5,049G-5,054G-5,007G-5,018G	6,7	4,92	
US\$ 40,556	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016			900006	US2289031005	Artivion Inc.	1	11,1 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1,1G-1,1G-1,1G-1,1G	13,2	10,6	
Euro 6,652 sfrs 993,106		1 8		2017 J=0			932046 A0Q4FN	FR0000074783 CH0043238366	Artmarket.com S.A. Aryzta AG	1 1	6,24 G	6,25G (ausg)	7,96	5,93	
Yen 507,003		1	2021 I=54 S=55	2022 I=55 S=58	29.12.22		853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	33,83 G	33,88G-3,75G-3,73G-3,66G-3,77G-3,73G-3,73G-3,71G-3,74G-3,9G-3,89G	33,9	28,01	
Yen 1.393,932		4	2021 I=17 S=17	2022 I=18 S=18	30.03.23		857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,37 G	6,42G-6,412G-6,404G-6,392G-6,402G-6,388G-6,398G-6,388G-6,396G-6,386G-6,38G	6,92	6,13	
US\$ 127,285	1	1					A2QAMV	US04342Y1047	Asana Inc.	1	18,55 G	18,224G-8,242G-8,232G-8,208G-8,18G-8,162G-8,17G-8,098G-7,962G-8,006G-7,926G-7,926G	20,85	13,3	
kann.\$ 378,146 US\$ 1.087,134	1 1	1 4					A1JUY6 A2JRKN	CA04341X1078 KYG0520K1094	Asante Gold Corp. Ascleptis Pharma Inc.	1 1	1,03 G 0,31 G	0,996G 0,3G-0,3G-0,306G-0,306G-0,306G	1,05 0,57	0,88 0,3	
Euro 234,412		1	2021 J=0,165	2022 J=0,13	02.05.23	018	A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,54 G	2,64G-2,64G-2,565G-2,565G-2,565G-2,565G-2,565G-2,53G-2,54G-2,52G-2,52G	2,86	2,37	
kann.\$ 545,07 TWD 2.183,621	1 1	4 1	2020 J=0,3006	2021 J=0,4672	29.06.22		906170 A2JH8Q	CA04364G1063 US00215W1009	Ascot Resources Ltd. ASE Technology Holding Co. Ltd.	1 1	0,43 G 6,95 G	0,4478G 6,9G-6,9G-6,9G-6,85G-6,85G-6,85G-6,85G-6,85G-6,9G-6,9G-6,85G-6,85G-0,548G-0,548G-0,55G-0,548G-0,544G-0,546G-0,532G-0,528G-0,53G	0,45 7,2	0,42 5,5	
US\$ 239,28	1	1					A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,54 G	0,522G-0,522G-0,522G-0,548G-0,548G-0,55G-0,548G-0,544G-0,546G-0,532G-0,528G-0,53G	0,98	0,28	
kann.\$ 62,13 US\$ 49,3	1 1	1 1					A3DE8V A2JG99	CA04368A1057 US00191U1025	ASEP Medical Holdings Inc. ASGN Inc.	1 1	0,15 G 74 G	0,147G 74G-4G-4G-3,5G-3,5G-4G-2,5G-2,5G	0,18 88,5	0,15 71	
£ 712,741	1	7	2021 I=0,048 S=0,121	2022 I=0,048	02.03.23		A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,6 G	2,62G-2,62G-2,6G-2,6G-2,6G-2,6G-2,62G-2,6G-2,62G-2,62G-2,54G-2,58G-2,58G	3,18	2,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,648 I=1,453 S=0,764											
Yen 1.835,852		4	2021 I=25 S=25	2022 I=30 S=30	30.03.23			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,97 G	13,19G-3,175G-3,155G-3,145G-3,175G-3,165G-3,17G-3,185G-3,15G-3,135G-3,17G	14,76	12,72
£ 698,757	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	2,6	2,517G-2,517G-2,545G-2,571G-2,618-2,512G-2,512G-2,499G-2,499G-2,499G-2,552G	3,4	1,67
US\$ 1.549,833	1	1	2021 I=0,648 I=1,453 S=0,764	2022 S=1,628	23.02.23			886455	GB0009895292	AstraZeneca PLC	1	126,8 G	127,6G-7,65G-8,1G-7,4G-7,5G-7,4G-7,2G-7,35G-7G-6,25G-5,95G	133,6	114,4
US\$ 3.099,667	1	1	2021 I=0,45 S=0,985	2022 I=0,465 S=0,985	23.02.23			886715	US0463531089	"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	63,4 G	63G-3G-3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3G-2,8G	66,6	57
CNY 27,553	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	11,4 G	11,5G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,3G	15,9	11
Euro 38,85		4	2020 J=0,39	2021 J=0,9	26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	26,5 G	26,8G	36,7	26,5
US\$ 7.129,87	1 zu je US\$ 1	1	2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775	2023 Q=0,2775	09.01.23			A0HL9Z	US00206R1023	AT & T Inc.	1	17,46 G	17,388G-7,398G-7,498G-7,298G-7,476-7,398G-7,374G-7,382G-7,37G-7,412G-7,334G-7,234G-7,388	18,69	16,84
US\$ 32,737	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,64 G	1,652G-1,6515G-1,6515G-1,649G-1,648G-1,645G-1,6445G-1,641G-1,659G-1,659G-1,6565G-1,6595G	2,3	1,14
Euro 165,875		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	1,14 G	1,245G	2,62	1,06
£ 139,879	1	1	2020 S=0,395	2022 I=0,036	18.08.22			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,72 G	3,74G-3,74G-3,82G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,7G-3,7G-3,7G	4,18	3,44
US\$ 95,927	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	2,77 G	2,727G-2,727G-2,726G-2,723G-2,719G-2,715G-2,714G-2,711G-2,717G-2,723G-2,653G	5,2	2,55
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,12 G	0,1158G-0,1159G-0,1174G-0,1175G-0,1176G-0,1182G-0,1182G-0,1182G-0,1182G-0,1177G-0,1165G	0,19	0,11
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	10,6 G	10,66G-0,66G-0,5G-0,3G-0,38G-0,38G-0,34G-0,32G-0,36G-0,42G-0,4G	11,16	9,77
kann.\$ 586,662	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,98 G	2,104G	2,24	1,51
US\$ 275,11	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	1,24 G	1,22G	1,75	0,71
US\$ 128,611	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	35,4 G	35G-5G-5G-5G-5G-5G-5,2G-5G-5,2G-5G-4,8G	40,2	27,6
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,14 G	0,1445G-0,1455G-0,1445G-0,1445G-0,144G-0,144G-0,1495G-0,142G-0,142G-0,142G	0,19	0,12
US\$ 39,505	1	1						A2ALP3	US0476491081	Atkore Inc.	1	125,7 G	124,3G-4,75G-5,2G-5G-4,9G-4,7G-4,6G-4,45G-5,95G-5,35G-4,65G	144,05	104,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 605,742		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,25 G	0,26G-0,26G-0,266G- 0,266G-0,266G-0,266G- 0,266G-0,27G-0,27G- 0,27G-0,298G-0,298G- 0,298G	0,48	0,25
nkr 153,255	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	0,49 G	0,502G-0,5015G-0,501G- 0,49G-0,5015G-0,501G- 0,4902G-0,4864G- 0,4856G-0,4852G	1,03	0,44
US\$ 112,403	1	1	2022 Q=0,44 Q=0,44 Q=0,445 Q=0,445	2023 Q=0,445	13.03.23			A116CH	GB00BLP5YB54	Atlantica Sustainable Infrastructure PLC	1	25,84 G	25,73G-5,73G-5,71G- 5,68G-5,64G-5,64G-5,6G- 5,57G-5,67G-5,75G-5,86G- 5,77G-5,52G	25,86	24,55
skr 3.357,576		1	2021 J=0,95	2022 J=1,15	28.04.23			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	10,75 G	10,998G	12,13	10,59
skr 1.560,876		1	2021 J=0,95	2022 J=1,15	28.04.23			A3DLJK	SE0017486897	-, (Glob.)	1	9,66 G	9,882G	10,68	9,46
US\$ 150,108	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	140 G	142G	175	111,5
Euro 110,952		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	13,35 G	12,49G	15,16	9,22
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,61 G	0,6003G-0,6022G- 0,6018G-0,5958G- 0,5958G-0,5958G- 0,5958G-0,5948G- 0,5974G-0,6167G- 0,6199G-0,6253G	0,9	0,49
Euro 225,733		1	2021 J=0,24	2022 I=0,18	12.12.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,33 G	3,348G-3,348G-3,362G- 3,366G-3,346G-3,348G- 3,336G-3,324G-3,326G- 3,286G-3,28G	3,57	3,1
kann.\$ 91,795	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	36,2 G	36,8G	38,6	28,19
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,11 G	1,125G-1,125G-1,128G- 1,109G-1,106G-1,087G- 1,073G-1,053G-1,052G- 1,049G	1,41	0,71
US\$ 394,698	1	1						A3C9BY	US09175M1018	Ault Alliance Inc.	1	0,08 G	0,084G-0,084G-0,084G- 0,082G-0,082G-0,082G- 0,0815G-0,085G-0,081G- 0,079G-0,0795G-0,0785G	0,12	0,08
kann.\$ 58,218	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,28 G	0,2815G-0,281G-0,28G- 0,28G-0,2575G	0,53	0,24
sfrs 0,25		1						A2QQJM	CH0591667180	Aurasol AG	0	1 G	1G	1	1
kann.\$ 142,577	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	9,58 G	9,999G	10	3,9
kann.\$ 117,855	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,39 G	0,39G	0,42	0,35
A\$ 1.840,704		7	2021 I=0,0998 I=0,0053 S=0,109	2022 I=0,07	27.02.23			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,07 G	2,07G-2,072G-2,069G- 2,062G-2,062G-2,059G- 2,062G-2,056G-2,059G- 2,063G-2,066G-2,058G	2,43	1,99
kann.\$ 342,127	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	0,67	0,6414G-0,6346	1,05	0,61
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,03 G	0,0271G	0,04	0,03
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1		(ausg)	0,03	0,03
A\$ 2.029,475		7						A0YE9R	AU000000AUC7	Ausgold Ltd., (Glob.)	1	0,03 G	0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G	0,03	0,03
nkr 202,717	1 zu je nkr 0,5	1	2020 J=3,5	2021 J=4,5	25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	7,66 G	7,71G-7,615G-7,59G- 7,78G-7,67G-7,755G- 7,705G-7,695G-7,7G- 7,715G-7,705G	9,27	7,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 674,444	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	19,55 G	19,342G-9,364G-9,352G-9,324G-9,304G-9,28G-9,264G-9,248G-9,234G-9,306G-9,194G	23,59	18,52
A\$ 1.837,869		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G	0,01	
US\$ 5,083	1	10						A3DWU7	US05360L3042	Avenue Therapeutics Inc.	1	0,99 G	0,972G-0,972G-0,972G-0,98G-0,98G-0,98G-0,978G-0,988G-0,98G-0,988G-0,97G-0,978G	1,24	0,92
US\$ 81,109	1 zu je US\$ 1	1	2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,75	28.02.23			850354	US0536111091	Avery Dennison Corp.	1	158,82 G	158,96G-9,22G-8,98G-8,92G-8,66G-8,64G-8,5G-8,2G-9,3G-9,24G-8,3G	180,34	154,16
kann.\$ 118,589 Euro 26,359	1	1	2020 J=0,285	2021 J=0,178	09.05.22			862191 A14XKE	CA0539061030 IT0005119810	Avino Silver & Gold Mines Ltd. Avio S.p.A.	1 1	0,73 G 9,03 G	0,723G 9,07G-9,03G-9,2G-9,24G-9,21G-9,17G-9,23G-9,13G-9,13G-9,13G	0,76 10,44	0,61 8,84
US\$ 39,471	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	167,26 G	164,86G-5,02G-4,92G-4,86G-4,52G-4,3G-5,76G-2,98G-7,14G-4,9G-3,2G	232,4	152,14
US\$ 75,03	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,46	16.02.23			856142	US05379B1070	Avista Corp.	1	38,2 G	38G-8G-8G-7,8G-7,8G-7,8G-7,8G-8,4G-8,2G-8G	42,2	35,8
£ 2.799,098	1	1		2022 I=0,103 S=0,207	30.03.23			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,7 G	4,73G-4,73G-4,71G-4,73G-4,7G-4,71G-4,71G-4,68G-4,7G-4,67G-4,72G-4,71G	5,26	4,4
US\$ 91,379	1 zu je US\$ 1	7	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2022 Q=0,29 Q=0,29 Q=0,29	28.02.23			850355	US0538071038	Avnet Inc.	1	40 G	39,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,6G-9,6G-9,8G-9,4G-9,4G-9,4G	43,6	38,6
nkr 132,549		1		2022 S=0,5	23.02.23			A1JEMJ	NO0010607971	Awilco LNG ASA, (Glob.)	1	0,71 G	0,71G	0,72	0,71
Euro 2.293,202		1	2021 J=1,54	2022 J=1,7	08.05.23			855705	FR0000120628	AXA S.A.	1	27,07 G	26,995G-6,995G-7,25G-7,275G-7,09G-7,17G-7,15G-6,955G-6,905G-7,045G-7,03G	30,26	24,7
US\$ 32,714	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	120,5 G	118,7G-8,8G-8,75G-8,7G-8,45G-8,35G-8,25G-8G-7,2G-4,15G-3,5G-3,2G	126,9	72,92
skr 216,843		1	2022 I=3,75 S=4,15	2023 I=4	21.09.23			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	21,63 G	21,04G	26,11	20,5
US\$ 72,862	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	200,75 G	201,4G-1,55G-1,45G-0,6G-0,65G-0,65G-0,75G-0,4G-0,75G-199,98G-8,1G-7,68G	214,95	154,38
US\$ 49,964	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	52 G	52,5G-2,5G-2G-2,5G-2G-2G-2G-2G-1,5G-2G-0G	61,5	47,8
US\$ 43,516	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	58,84 G	58,4G-8,4G-8,36G-8,28G-8,24G-7,88G-7,84G-7,74G-6,64G-6,42G-6,52G-6,66G	73,32	52,98
US\$ 43,569	1	1						914410	US00246W1036	AXT Inc.	1	3,44 G	3,42G-3,42G-3,42G-3,42G-3,42G-3,4G-3,4G-3,4G-3,36G-3,36G-3,34G	6	3,24
kann.\$ 116,172 kann.\$ 61,274 Euro 233,846	1 1 4	1 12 4		2021 J=0,03	20.06.22			A2QAQY A2QPFE A3C292	CA05466C1095 CA05475P1099 BE0974400328	Aya Gold & Silver Inc. Ayr Wellness Inc. Azelis Group N.V.	1 1 1	6,49 G 0,61 G 23,22 G	6,748G 0,613G 23,4G-3,42G-3,46G-3,34G-3,22G-3,02G-3G-2,66G-2,64G-2,62G	6,86 1,24 26,98	4,87 0,59 22,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 69,103	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21		257275	US1143401024	Azenta Inc.	1	39,54 G	38,79G-8,835G-8,805G- 8,79G-8,71G-8,67G-8,67G- 8,6G-8,595G-8,065G- 8,115G	57,98	36,13	
Euro 143,255	1	1	2021 J=1,3	2022 J=1,3	22.05.23		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	19,21 G	19,31G-9,31G-9,18G- 9,205G-9,135G-9,155G- 9,105G-8,945G-8,89G- 8,84G-9G-8,965G	23,66	18,41	
kann.\$ 236,967	1	10					A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,03 G	0,031G	0,05	0,03	
kann.\$ 90,15	1	1					A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,18 G	0,1755G	0,21	0,17	
BRL 111,873	1	1					A14L9W	US05501U1060	Azul SA ausgestellt von:	1	5,95 G	5,95G-5,95G-5,95G-5,95G- 5,9G-5,85G-6G-6,1G-6,1G	7,5	3,52	
US\$ 48,333	1	7					A2AS8S	MU0527S00004	Azure Power Global Ltd.	1	1,97 G	1,914G-1,917G-1,9155G- 1,9135G-1,9095G- 1,9085G-1,906G-1,904G- 1,941G-1,874G-1,851G- 1,859G	4,51	1,49	
US\$ 71,668	1	10	2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19	2022 Q=0,19	30.03.23		A0CATC	US05508R1068	B & G Foods Inc.[New]	1	14,24 G	14,088G-4,112G-4,114G- 4,114G-4,1G-4,2G-4,002G- 3,998G-4,23G-4,222G- 4,234G	15,19	10,25	
Euro 11	1	1	2021 J=0,32	2022 J=0,6	08.05.23		A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	13,5 G	13,7G-3,7G-3,55G-3,55G- 3,55G-3,55G-3,55G-3,55G- 3,55G-3,5G-3,5G	14,3	12,1	
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22		A2JE7W	LU1789205884	B&S Group S.A.	1	3,66 G	3,765G-3,765G-3,765G- 3,75G-3,755G-3,745G- 3,745G-3,655G-3,655G- 3,655G	5,39	3,53	
kann.\$ 1.075,388	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04	07.03.23		A0M889	CA11777Q2099	B2Gold Corp.	1	3,54 G	3,563G-3,555G-3,5465G- 3,5425G-3,5445-3,5325G- 3,537G-3,579G-3,613G- 3,6265G-3,611G	3,81	3,01	
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19		877431	GB0009697037	Babcock International Group PLC	1	3,4 G	3,42G-3,42G-3,4G-3,38G- 3,38G-3,36G-3,38G-3,38G- 3,38G-3,4G-3,36G-3,42G- 3,4G	3,88	3,14	
£ 24,861	1	4					A3D18P	JE00BQWMWC12	Babylon Holdings Ltd.	1	5,2 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-4,94G-4,98G- 4,74G	12,4	4,74	
£ 3.052,657	1	1	2021 I=0,099 S=0,152	2022 I=0,104 S=0,166	20.04.23		866131	GB0002634946	BAE Systems PLC	1	11,3 G	11,2G-1,2G-1,25G-1,25G- 1,3G-1,3G-1,35G-1,35G- 1,3G-1,35G-1,35G	11,35	9,2	
skr 107,565	1	1	2021 J=1	2022 J=1,75	10.05.23		A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,62 G	3,62G-3,62G-3,61G- 3,605G-3,605G-3,595G- 3,615G-3,615G-3,61G	3,66	3,09	
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22		A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,24 G	0,2513G-0,2523G- 0,2513G-0,2513G- 0,2513G-0,2513G- 0,2513G-0,2512G- 0,2512G-0,2512G	0,29	0,22	
US\$ 2.268,941	1	1					A0YQC6	KYG070341048	Baidu Inc.	1	17,49 G	17,542G-7,542G-7,544G- 7,678G-7,768G-7,788G- 7,838G-7,888G-7,92G- 7,58G-8G-7,886G-8,084G	18,99	12,9	
US\$ 283,618	1	1					A0F5DE	US0567521085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	141 G	141,6G	151,2	104,2	
US\$ 1.011,218	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,19 Q=0,19	03.02.23		A2DUAY	US05722G1004	Baker Hughes Co.	1	25,34 G	25,01G-5,045G-5,025G- 5,075G-5,095G-5,05G- 5,035G-4,975G-5,395G- 5,345G-5,32G-5,305G	30,71	23,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 59,143		1	2021 J=6,7032	2022 J=10	02.05.23		A1CVJD	FO000000179	Bakkafrost P/F, (Glob.)	1	58,6 G	58,3G	60,75	51,2	
US\$ 32,169	1	1	2021 J=0,64	2022 J=0,71	23.12.22		905650	US0576652004	Balchem Corp.	1	114,8 G	113,45G-3,55G-3,45G- 3,3G-3,15G-3,1G-3,05G- 2,85G-4,4G-3,95G-3,4G	131,1	108,95	
£ 572,849	1 zu je £ 0,5	1	2021 I=0,03 S=0,06	2022 I=0,035 S=0,07	18.05.23		855539	GB0000961622	Balfour Beatty PLC	1	4,26 G	4,26G-4,26G-4,2G-4,18G- 4,16G-4,16G-4,18G-4,14G- 4,16G-4,18G-4,18G-4,16G- 4,16G	4,26	3,54	
US\$ 314,395	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	28.02.23		860408	US0584981064	Ball Corp.	1	48,71 G	48,51G-8,57G-8,535G- 8,51G-8,41G-8,355G- 8,365G-8,27G-8,835G- 8,81G-8,815G	55,98	47,55	
kann.\$ 298,44	1	1					A0RENB	CA0585861085	Ballard Power Systems Inc.	1	4,89 G	4,773G	6,47	4,42	
sfrs 45,8	1	1	2021 J=7	2022 J=7,4	03.05.23		853020	CH0012410517	Bâoise Holding AG	1		(ausg)			
£ 497,415	1	4	2021 S=0,014	2022 I=0,008	15.12.22		A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,68 G	1,7G-1,69G-1,7G-1,71G- 1,72G-1,69G-1,71G-1,67G- 1,66G-1,66G	1,85	1,49	
skr 211,235		7					A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,29 G	0,2828G	0,37	0,28	
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23		A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	28,75 G	28,84G-8,84G-8,78G- 8,65G-8,51G-8,52G-8,45G- 8,44G-8,46G-8,32G-8,18G	34,81	27,17	
Euro 53,811		1	2021 I=1,1 S=0,95	2022 I=1 S=0,4	22.05.23	028	764940	IT0003188064	Banca IFIS S.p.A.	1	13,57 G	13,59G-3,57G-3,74G- 3,55G-3,5G-3,39G-3,42G- 3,4G-3,4G-3,4G	16,42	13,08	
Euro 742,984		1	2021 I=0,7533 I=0,23 S=0,35	2022 I=0,24 S=0,26	24.04.23	014	A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	7,98 G	7,974G-7,954G-7,922G- 7,914G-7,85G	9,23	7,43	
Euro 453,386		1	2021 J=0,2	2022 J=0,28	22.05.23	044	918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,72 G	3,724G-3,784G-3,762G- 3,712G-3,704G	4,82	3,62	
Euro 6.030,116	1	1	2021	2022	07.10.22		876152	US05946K1016	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,15 G	6,15G-6,2G-6,2G-6,2G- 6,2G	7,4	5,5	
Euro 6.030,116		1	2021 I=0,08 S=0,23 S=0,12	2022 I=0,31	03.04.23		875773	ES0113211835	-"	1	6,24 G	6,291G-6,283G-6,293G- 6,288G-6,231G-6,265G- 6,296G-6,256G-6,282G- 6,301G-6,297G	7,52	5,53	
Euro 1.515,182		1	2021 J=0,19	2022 J=0,23	24.04.23		A2DJF1	IT0005218380	Banco BPM S.p.A.	1	3,41 G	3,424G-3,426G-3,451G- 3,468G-3,438G-3,455G- 3,449G-3,421G-3,422G- 3,429G-3,427G	4,39	3,24	
BRL 4.848,5	1	1	2022	2023	02.02.23		A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,28 G	2,24G-2,24G-2,26G-2,26G- 2,26G-2,26G-2,28G-2,3G- 2,32G-2,28G-2,28G-2,26G	2,58	2,1	
Euro 5.626,964		1	2021 J=0,03	2022 I=0,02 S=0,02	29.03.23		A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,97 G	0,97G-0,9724G-0,9864G- 0,9844G-0,968G-0,9724G- 0,9726G-0,9688G- 0,9672G-0,9734G-0,9712G	1,32	0,85	
ARS 62,818	1 zu je ARS 1	1	2021 J=0,6293	2022	23.12.22		A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,4 G	16,6G-6,6G-6,6G-6,6G- 6,5G-6,5G-6,5G-6,5G- 6,4G-6,6G-6,5G	20,8	14,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433											
US\$ 1.425,558	1	1	2018 I=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,6 G	4,58G-4,58G-4,58G-4,58G- 4,58G-4,56G-4,56G-4,56G- 4,64G-4,62G-4,58G	5,55	4,36
Euro 16.794,402	1 zu je Euro 0,5	1	2021 I=0,0485 S=0,0515	2022 I=0,0583 S=0,0595	27.04.23			858872	ES0113900J37	Banco Santander S.A.	1	3,28 G	3,2905G-3,3195G- 3,3215G-3,3195G-3,297G- 3,3015G-3,312G-3,296G- 3,3045G-3,3125G-3,3065G	3,89	2,78
Euro 16.794,402	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541 I=0,0575 I=0,0436	27.04.23			873816	US05964H1059	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	3,26 G	3,2G-3,2G-3,2G-3,24G- 3,22G-3,22G-3,22G-3,22G- 3,26G-3,26G-3,24G	3,78	2,7
US\$ 23,292	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	13,21 G	13,385G-3,36G-3,335G- 3,335G-3,06G	25,03	12,82
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,22 G	1,238G	1,77	1,09
- 1.908,843	1 zu je 10	1	2021 I=1 S=2,5	2022 I=1,5 S=3	21.04.23			883565	TH0001010014	Bangkok Bank PCL	1	3,96 G	4,045G-4,045G-4,035G- 4,035G-4,04G-4,04G- 4,035G-4,035G-4,04G- 4,04G-4,04G-4,035G	4,5	2,59
US\$ 8.003,839	1	1	2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22	2023 Q=0,22	02.03.23			858388	US0605051046	Bank of America Corp.	1	26,31 G	26,435G-6,465G-6,445G- 6,485G-6,4G-6,325G- 6,35G-6,18G-6,25G- 5,985G-5,89G	34,26	24,46
H\$ 10.572,779	1	1	2021 I=0,447 S=0,683	2022 I=0,447	15.09.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	2,9 G	2,898G-2,898G-2,888G- 2,895G-2,892G-2,89G- 2,891G-2,887G-2,889G- 2,894G-2,888G-2,89G- 2,882G	3,33	2,86
CNY 83.622,273	1 zu je CNY 1	1	2020 J=0,2376	2021 J=0,2589	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,35 G	0,3496G-0,3507G- 0,3507G-0,3497G- 0,3497G-0,349G-0,3491G- 0,3491G-0,3491G- 0,3501G-0,3491G	0,37	0,33
CNY 35.011,863	1 zu je CNY 1	1	2020 J=0,3805	2021 J=0,4161	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,56 G	0,56G-0,56G-0,56G-0,56G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G	0,57	0,52
Euro 19,865		1	2021 J=0,672	2022 J=0,672	20.04.23			910622	GRS004013009	Bank of Greece, (Glob.)	1	16 G	16G-6G-6,1G-5,95G-6G- 5,95G-5,75G-5,7G-5,7G	17,25	15,7
Euro 1.070,206	1 zu je Euro 1	1	2021 S=0,05	2022 S=0,21	11.05.23			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	9,09 G	9,106G-9,094G-8,974G- 9,02G-8,902G-8,888G- 8,982G-8,974G-8,952G- 9,14G-9,11G-9,102G- 9,018G	10,73	8,43
kann.\$ 713,005	1 zu je kann.\$ 2	11	2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	2022 Q=1,43 Q=1,43	27.04.23			850386	CA0636711016	Bank of Montreal	1	78,32 G	78,96G	94,51	77,7
A\$ 652,485		7	2020 I=0,17 S=0,22	2021 I=0,22 S=0,24	27.10.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	3,92 G	3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,96G- 3,96G	4,7	3,92
US\$ 121,577	1	1	2022 Q=0,3 Q=0,31 Q=0,32 Q=0,33	2023 Q=0,34	13.01.23			A2JQ1Z	US06417N1037	Bank OZK	1	31,8 G	31,6G-1,6G-1,6G-1,6G- 1,4G-1,4G-1,4G-1,4G- 1,2G-1,2G-1,2G-1G	45	29,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 898,866	1	1	2022 I=0,0741 I=0,0645 S=0,0837	2023 I=0,0893	28.03.23			A0MW33	ES0113679137	Bankinter S.A.	1	5,07 G	(exD)-4,996G-4,998G- 5,038G-5,072G-4,988G- 5,036G-5,032G-5,016G- 5,02G-5,024G-5,016G	6,89	4,99
A\$ 150,511		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	0,81 G	0,816G-0,817G-0,817G- 0,816G-0,816G-0,816G- 0,816G-0,827G-0,828G- 0,819G-0,816G-0,814G- 0,819G	1,36	0,79
kann.\$ 45,563 US\$ 54,387	1 1	1 1						A2QQHE A14S55	CA06683R1010 US06684L1035	Banxa Holdings Inc. Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1 1	4,64 G	(ausg) 4,6G-4,6G-4,58G-4,61G- 4,59G-4,59G-4,64G-4,68G- 4,68G-4,7G-4,72G-4,75G	7,62	4,58
US\$ 163,214	1	1						A14S6Z	KYG0891M1069	"-"	1	1,47 G	1,456G-1,452G-1,452G- 1,454G-1,454G-1,454G- 1,452G-1,452G-1,454G- 1,454G-1,452G-1,452G-	2,45	1,45
£ 3.969,818	1	1	2021 I=0,1107 S=0,2094	2022 I=0,104 S=0,2435	23.02.23			911762	US06738E2046	Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,2 G	6,15G-6,15G-6,1G-6,2G- 6,1G-6,15G-6,15G-6,1G- 6,15G-6,15G-6,15G-6,15G	7,95	5,85
£ 15.771,929		1	2021 I=0,02 S=0,04	2022 I=0,0225 I=0,05	23.02.23			850403	GB0031348658	"-", (Glob.)	1	1,57 G	1,57G-1,57G-1,57G-1,56G- 1,54G-1,55G-1,55G-1,54G- 1,545G-1,555G-1,56G- 1,56G-1,56G	2,18	1,48
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	26,66 G	26,82G-6,82G-6,62G- 6,58G-6,44G-6,42G-6,44G- 6,36G-6,42G-6,42G-6,4G- 6,54G-6,44G	27,7	22,46
US\$ 107,916	1	10	2021 Q=0,22 Q=0,23 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,25	07.03.23			A2JRMB	US06759L1035	Barings BDC Inc.	1	7,1 G	7,1G-7,1G-7,1G-7,1G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7G	7,15	6,85
£ 986,565	1	7	2021 I=0,112 S=0,257	2022 I=0,102	06.04.23			859551	GB0000811801	Barratt Developments PLC	1	5,1 G	5,1G-5,1G-5,1G-5,05G-5G- 5G-5G-5G-5,05G-5,05G- 5,05G-5,05G	5,4	4,52
US\$ 1.755,35	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2 Q=0,2 Q=0,15 Q=0,1	27.02.23			870450	CA0679011084	Barrick Gold Corp.	1	17,03 G	17,004G-6,994	18,24	14,64
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	35,96 G	36,18G-6,18G-5,84G-5,6G- 5,34G-5,22G-5,38G-5,46G- 5,44G-5,54G-5,34G-5,34G	36,62	24,2
Euro 54		1	2021 J=0,12	2022 J=0,18	24.04.23	016		929285	IT0001033700	BasicNet S.p.A.	1	5,63 G	5,59G-5,59G-5,66G-5,68G- 5,67G-5,67G-5,67G-5,67G- 5,67G-5,62G-5,61G	5,68	5,17
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,58 G	0,588G-0,588G-0,578G- 0,578G-0,578G-0,578G- 0,578G-0,578G-0,578G- 0,582G-0,582G	0,62	0,55
kann.\$ 115,182 US\$ 228,766	1 1 zu je US\$ 0,5	9 1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	16.02.23			A1C4G7 A3CWHH	CA0705051021 US0708301041	Batero Gold Corp. Bath & Body Works Inc.	1 1	0,02 G 33,95 G	0,018G 33,75G-3,75G-3,73G- 3,695G-3,66G-3,6G-3,61G- 3,525G-5,22G-5,025G- 4,79G	0,02 44,81	0,01 31,46
kann.\$ 350,001 kann.\$ 361,868 DKK 77,782	1 1 1	1 1 1	2017 J=0	2018 J=0				A3DLMS A2JQ1X 917165	CA0717051076 CA0717341071 DK0015998017	Bausch + Lomb Corp. Bausch Health Companies Inc. Bavarian Nordic AS	1 1 1	14,6 G 6,56 G 24,49 G	15G 6,721G 25,13G	17,5 8,99 34,14	14,2 5,7 23,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 J=2,61											
Euro 82,5	1	1			06.10.21			A2DYJN AT0000BAWAG2	BAWAG Group AG	1	41,8 G	41,94G-1,92G-1,78G-1,46G-1,18G-0,64G-0,5G-0,52G-0,6G-0,52G	59,1	40,5	
US\$ 505,523	1 zu je US\$ 1	1			23.02.23			853815 US0718131099	Baxter International Inc.	1	36,97 G	36,76G-6,825G-6,76G-6,285G-6,32G-6,62G-6,69G-6,605G-6,815G-6,71G-6,555G-6,48G	49,93	34,46	
kann.\$ 544,93	1	1						A1H5TA CA07317Q1054	Baytex Energy Corp.	1	3,11 G	3,282G	4,27	2,88	
sfrs 55,4	1	1			27.03.23			A0NFN3 CH0038389992	BB Biotech AG	1		(ausg)			
H\$ 438,453	1	4						A2QN4W KYG1106B1095	BC Technology Group Ltd.	1	0,27 G	0,266G-0,276G-0,276G-0,276G-0,266G-0,266G-0,266G-0,266G-0,266G	0,45	0,26	
kann.\$ 912,144	1	1			14.03.23			A0J3LN CA05534B7604	BCE Inc.	1	40,99 G	40,895G	43,34	40,11	
A\$ 1.211,48		7						A0LE2R AU000000BCIO	BCI Minerals Ltd., (Glob.)	1	0,15 G	0,148G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,148G-0,147G	0,19	0,14	
Euro 81,147		1			28.04.23			A2JLD1 NL0012866412	BE Semiconductor Industries N.V.	1	75,84 G	76,22G-6,28G-5,76G-5,5G-5,2G-5,24G-5,16G-5,56G-5,54G-4,76G-4,52G-4,48G	78,34	56,06	
A\$ 2.281,334		7			27.02.23			859699 AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,77 G	0,83G-0,831G-0,831G-0,83G-0,83G-0,83G-0,83G-0,827G-0,8286G-0,8282G-0,8282G-0,7832G-0,7814G	1,01	0,72	
US\$ 10,096	1	1						A2QDBZ US07373B1098	Beam Global Inc.	1	14,93 G	14,65G-4,66G-4,66G-4,64G-4,61G-4,61G-4,61G-4,57G-4,755G-4,79G-4,555G-4,74G	17,14	12,48	
kann.\$ 154,64	1	4						A0B9RM CA07380N1042	Bear Creek Mining Corp.	1	0,44 G	0,449G	0,6	0,43	
£ 671,204	1	1			09.03.23			A2AF7G GB00BYQ0JC66	Beazley PLC	1	6,3 G	6,3G-6,3G-6,4G-6,4G-6,35G-6,35G-6,35G-6,3G-6,25G-6,3G-6,2G-6,2G	7,1	5,7	
MXN 3.654,04	1	1			02.08.22			A2DLRY MX01CU010003	Becele S.A.B. de C.V.	1	2,3 G	2,28G-2,28G-2,28G-2,28G-2,32G	2,34	1,91	
US\$ 283,902	1 zu je US\$ 1	10			09.03.23			857675 US0758871091	Becton, Dickinson & Co.	1	224,15 G	223,55G-3,65G-3,5G-2,15G-1,5G-2,9G-2,75G-2,4G-3,7G-2,25G-1,95G	243,9	211,95	
US\$ 117,322	1	3			12.03.20			884304 US0758961009	Bed Bath & Beyond Inc.	1	0,73 G	0,7347G-0,7352G-0,7352G-0,7299G-0,7198G-0,7261G-0,7263G-0,7265G-0,7555G-0,7345G-0,7298G-0,7248G	5,35	0,72	
kann.\$ 136,703	1	10						A14WDZ CA0765881028	Bee Vectoring Technologies International Inc.	1	0,07 G	0,0722G	0,11	0,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,29 S=1,17											
Euro 34,067	1	1			16.06.23			A2H5Z1 LU1704650164	BEFESA S.A.	1	40,56 G	40,52G	55,35	40,52	
US\$ 104,315		1						A1437N US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	202 G	199G	256	199	
US\$ 1.357,029		1						A144EN KYG1146Y1017	-	1	15,29 G	15,29G-5,29G-5,295G-5,37G-5,38G-5,38G-5,355G-5,355G-5,28G-5,36G-5,33G-5,36G-5,345G	16,05	15,06	
skr 28,837		1	2021 J=0,5	2022 J=0,5	11.05.23			570302 SE0000671711	Beijer Electronics Group AB, (Glob.)	1	8,48 G	8,44G-8,44G-8,65G-8,57G-8,49G-8,45G-8,39G-8,31G-8,3G-8,3G	8,86	8,2	
H\$ 1.260,203	1	1	2021 I=0,4 S=0,85	2022 I=0,5	22.09.22			A0NEXK HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,18 G	3,28G-3,2G-3,2G-3,2G-3,2G	3,5	2,9	
US\$ 9,73	1	1						A2PZZR US0787713009	Bellerophon Therapeutics Inc.	1	7,11 G	6,945G	7,11	0,76	
US\$ 8,614	1	1						A2PZPL US0794814048	Bellicum Pharmaceuticals Inc.	1	0,18 G	0,232G-0,232G-0,232G-0,23G-0,23G-0,238G-0,248G-0,23G-0,191G-0,191G-0,191G-0,191G	0,91	0,17	
US\$ 133,573	1	10						A3DGED US07831C1036	BellRing Brands Inc.	1	30,6 G	30,4G-0,4G-0,4G-0,4G-0,2G-0,4G-0,4G-0,4G-0,6G-0,4G-0,4G	30,6	23,2	
kann.\$ 126,569	1	7						A2PQKK CA07987C2040	BELLUS Health Inc.	1	6,86 G	6,495G	7,88	6,5	
£ 123,487	1	8	2020 I=0,35 S=0,825	2021 I=0,45 S=0,95	01.12.22			869646 GB0000904986	Bellway PLC	1	23 G	23,2G-3,2G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-3G-3G-3G	25	20,6	
kann.\$ 455,055	1	1						A1C129 CA0805581091	Belo Sun Mining Corp.	1	0,03 G	0,032G	0,05	0,03	
kann.\$ 254,056	1	2						A2JM2X CA08162A1049	Benchmark Metals Inc.	1	0,29 G	0,283G	0,36	0,24	
A\$ 567,504		7	2021 I=0,265 S=0,265	2022 I=0,29	06.03.23			919400 AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,2 G	5,3G-5,3G-5,3G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	6,55	5,2	
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042 FR0000035164	Beneteau S.A.	1	14,5 G	14,66G-4,64G-4,72G-4,74G-4,72G-4,58G-4,5G-4,5G-4,5G-4,48G	17,24	13,96	
US\$ 278,831	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,05	17.02.23			A2QDK6 US08265T2087	Bentley Systems Inc.	1	38,35 G	37,825G-7,825G-7,81G-7,8G-7,735G-7,675G-7,665G-7,615G-8,09G-8,005G-7,82G-7,7G	39,61	32,34	
kann.\$ 127,491	1	1						A2DVM5 CA08345Q2080	Benz Mining Corp.	1	0,25 G	0,238G	0,38	0,24	
nkr 41,97		1						A3CNLM NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	0,71 G	0,692G	1,08	0,65	
nkr 88,661		1		2018 J=0	14.03.19			A2DPC0 NO0010650013	Bergenbio ASA, (Glob.)	1	0,43 G	0,4188G	0,74	0,39	
A\$ 445,797		7						911733 AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,21 G	0,212G-0,213G-0,209G-0,208G-0,2055G-0,2075G-0,2075G-0,2075G-0,2085G-0,2075G-0,214G-0,2205G-0,2195G	0,3	0,17	
£ 107,868	1	4		2022 I=0,2125 I=0,6944	02.03.23			A2P03N GB00BLJNXL82	Berkeley Group Holdings PLC	1	46,46 G	46,855G-6,655G-6,06G-6,06G-5,86G-5,86G-5,86G-5,86G-6,06G-6,26G-5,86G-6,26G-6,26G	50,35	42,87	
US\$ 0,59	1 zu je US\$ 5	1						854075 US0846701086	Berkshire Hathaway Inc.	1423.500	G	418500G-0G-0G-7500G-451.000	383.050,33		
US\$ 1.298,19	1	1						A0YJQ2 US0846707026	-	1	279,55 G	279G-9,3G-9,45G-9,3G-9,05G-8,7G-8,6G-8,95-8G-8,05-8,5G-8,25G-7,55G-7,55G	300,05	273,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 44,47	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18	2023 Q=0,18	15.02.23			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3,6G-3,2G-2,8G-3,4G	28,8	22,2
US\$ 76,768	1	1	2022 Q=0,62	2023 Q=0,47 Q=0,5	14.03.23			A2JDNZ	US08579X1019	Berry Corp.	1	6,75 G	6,85G-6,85G-6,85G-6,85G-6,8G	8,95	6,55
US\$ 218,046	1	1	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2023 Q=0,92	22.03.23			873629	US0865161014	Best Buy Co. Inc.	1	68,35 G	67,98G-8G-7,95G-7,93G-7,79G-7,07G-7,47G-6,89G-8,51G-7,9G-7,39G	84,18	66,89
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	2,94 G	2,95G-2,95G-2,945G-2,9G-2,89G-2,9G-2,9G-2,9G-2,9G-2,865G-2,87G-2,85G-2,845G	3,5	2,8
skr kann.\$ nkr	121,571 241,985 191,722	1 1 1		2020 J=0,42	2021 J=1,1 J=1,1	10.11.22		A3DWE8 A2PNFY A2QBBR	SE0018535684 CA08783B1013 NO0010890965	Betsson AB, (Glob.) BevCanna Enterprises Inc. BEWi ASA, (Glob.)	1 1 1	8,82 G 3,41 G	8,84G (ausg) 3,42G-3,42G-3,4G-3,38G-3,335G-3,335G-3,36G-3,41G-3,415G-3,415G	8,84 5,04	7,42 3,26
US\$ 30,091 US\$ 64,095	1 1	10 10						A2PNGL A2N7XQ	US08862L1035 US08862E1091	Beyond Air Inc. Beyond Meat Inc.	1 1	5,66 G 14,6 G	5,63G 14,546G-4,56G-4,572G-4,486G-4,54G-4,904G-4,552G-4,314G-4,1G	6,95 20,77	5,21 11,41
Euro 185,515		1	2021 I=0,8946 S=0,6795	2022 I=0,3708 S=0,419	24.04.23	008		A2DM29	IT0005244402	BFF Bank S.p.A.	1	9,12 G	9,145G-9,145G-9,145G-9,11G-9,03G-8,945G-8,905G-8,91G-8,91G-8,885G	9,7	7,28
skr US\$	179,234 2.532,91	1 7		2021 I=3	2022 I=3,5 I=1,8	09.03.23		A2JG92 863578	SE0010948588 US0886061086	BHG Group AB, (Glob.) BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,78 G 53 G	0,8415G 52G-2G-3,5G-4G-4G-4G-4G-4G-4,5G-4G-4G	0,91 64,5	0,78 50
US\$ 5.065,821		7	2021 I=2,0806 S=1,75 S=2,5518	2022 I=0,9	09.03.23			850524	AU000000BHP4	-, (Glob.)	1	26,95 G	27,17G-7,17G-7,475G-7,355G-7,175G-7,27G-7,27G-7,13G-7,33G-7,375G-7,355G-7,315G-7,295G	32,81	26,42
skr Euro	69,075 27,393	9 1		2021 J=0,624	2022 J=0,33	08.05.23	017	A2PX00 675689	SE0013647385 IT0003097257	BICO Group AB, (Glob.) Biesse S.p.A.	1 1	4,95 G 14,16 G	4,969G 14,16G-4,16G-4,34G-4,42G-4,36G-4,46G-4,46G-4,31G-4,34G-4,24G-4,24G	10,68 17,2	4,95 12,44
US\$ 22,183	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	09.03.23			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	6,79 G	6,667G-6,675G-6,671G-6,668G-6,653G-6,743G-6,703G-6,695G-6,737G-6,732G-6,759G-6,79G	9,73	6,6
US\$ 28,959	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	16.03.23			869884	US0893021032	Big Lots Inc.	1	9,54 G	9,592G	17,91	9,29
£ 184,266	1	4	2021 I=0,206 J=0,214	2022 I=0,223	05.01.23			539971	GB0002869419	Big Yellow Group PLC	1	12,2 G	12,3G-2,3G-2,4G-2,4G-2,2G-2,1G-2,2G-2G-2,1G-2G	14,4	12
US\$ 141,153	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	1,82 G	1,84G-1,84G-1,84G-1,82G-1,83G-1,8G-1,79G-1,8G-1,77G-1,82G-1,8G-1,72G	1,93	1,4
US\$ 74,121	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	7,88 G	7,765G-7,76G-7,746G-7,736G-7,732G-7,735G-7,732G-7,723G-7,735G-7,716G-7,654G	11,91	7,45
kann.\$ 255,301	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,2 G	0,2024G	0,34	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 326,392	1	1						A2QRS0	KYG1098A1013	Bilibili Inc.	1	21,71 G	22,04G-1,93G-1,83G-1,84G-1,85G-1,85G-1,82G-1,82G-1,81G-2,43G-2,44G-2,4G-2,41G	26,64	17,15
US\$ 326,392	1	1						A2JG7L	US0900401060	-	1	22,2 G	22G-1,9G-2G-2G-2,4G-2,9G-2,9G-3G-2,8G	27,6	17
US\$ 106,386	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	65,96 G	65,14G-5,22G-5,17G-5,15G-5,01G-4,98G-4,95G-4,84G-6,6G-6,31G-5,68G-6,09G	117,8	63,5
skr 249,611		1	2021 J=4,3	2022 J=7,5	25.05.23			807435	SE0000862997	Billerud AB, (Glob.)	1	9,43 G	9,242G	11,97	9,21
US\$ 24,522	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	433,6 G	432,3G-2,7G-2,3G-1,9G-1,5G-0,9G-0,8G-0,2G-0,2G-1,7G-29,5G-30,2G	474,4	416,2
US\$ 157,275	1	7	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,08	10.02.23			A12ENG	US09073M1045	Bio-Techne Corp.	1	67,5 G	67G-7G-7G-7G-7G-7G-7G-7G-6,5G-6G-5,5G-5G	81,5	65
skr 73,66		1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	21,78 G	22,12G	33,9	21,22
Euro 93,104	1	1						A14R82	BE0974281132	Biocartis Group NV	1	0,61 G	0,564G-0,565G-0,604G-0,601G-0,6G-0,598G-0,598G-0,598G-0,599G-0,599G-0,598G-0,598G-0,598G	0,74	0,48
US\$ 17,059	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,27 G	0,2707G-0,2707G-0,2719G-0,2707G-0,2708G-0,27G-0,2699G-0,2698G-0,2717G-0,2874G-0,2792G	0,75	0,26
US\$ 188,451	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	7,84 G	7,706G-7,727G-7,756G-7,752G-7,736G-7,727G-7,723G-7,706G-7,901G-7,879G-7,811G-7,854G	11,39	7,17
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,35 G	0,3468G-0,3468G-0,3722G-0,3622G-0,377G-0,389G-0,3804G-0,3498G-0,3498G-0,3498G	0,43	0,24
US\$ 26,699	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	0,56 G	0,53G-0,53G-0,53G-0,51G-0,51G-0,53G-0,545G-0,545G-0,54G-0,54G	0,93	0,5
skr 97,279		1		2022 J=2,9	08.05.23			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	8,3 G	8,38G	9,28	7,37
US\$ 144,486	1	1						789617	US09062X1037	Biogen Inc.	1	249,85 G	247,6G-7,7G-7,3G-8G-8,1G-8,15G-8,05G-7,4G-9,95G-8,65G-7,5G	270,95	236
skr 65,804		1						A2QJRW	SE0015244520	Biolnvent International AB, (Glob.)	1	2,35 G	2,365G	3,37	2,29
US\$ 7,721	1	1						A3DHGV	US0909114052	BioLase Inc.	1	0,35 G	0,318G-0,318G-0,318G-0,37G-0,37G-0,362G-0,362G-0,362G-0,342G-0,334G-0,336G	0,71	0,29
US\$ 42,766	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	19,97 G	19,935G-9,935G-9,88G-9,825G-9,84G-9,85G-9,855G-9,82G-9,55G-8,975G-8,905G	24,38	16,41
- 61,531	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	0,69 G	0,695G-0,695G-0,695G-0,695G-0,695G-0,66G-0,705G-0,695G-0,72G-0,73G-0,725G-0,73G	0,73	0,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 186,529	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	84,68 G	84,42G-4,59G-4,35G-4,29G-4,2G-4,14G-4,22G-4,05G-4,87G-4,09G-3,63G	107,7	82,37
Euro 118,361		1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	101 G	100,75G	102,15	90,32
US\$ 306,239	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,01 G	1,0024G-1,004G-1,0036G-1,0104G-1,0102G-1,0056G-1,0142G-1,009G-0,9875G-0,986G-0,9928G-0,9557G	1,8	0,96
A\$ 1.468,735		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,01 G	0,0118G-0,0118G-0,0118G-0,0118G	0,02	0,01
Euro 298,475		1						A14V4J	FR0012816825	Biophytis	1	0,04 G	0,0408G-0,0418G-0,0414G-0,0416G-0,041G	0,06	0,03
US\$ 223,171 skr 65,984	1	1	2021 J=1,55	2022 J=1,6	28.04.23			A3D3BN A0MNB5	US74319F3055 SE0000454746	Biora Therapeutics Inc. Biotage AB, junge, (Glob.)	1 1	11,21 G	11,12G	16,54	11,05
US\$ 29,01	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	16,58 G	16,52G-6,52G-6,52G-6,52G-6,23G-6,21G-6,21G-6,18G-6,355G-6,185G-6,2G	30,94	16,06
kann.\$ 266,643	1	1	2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,2	14.03.23			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	5,17 G	5,234G	6,58	5,17
US\$ 8,804	1	1						A3DZZP	VGG1144D1252	Bit Brother Ltd.	1	1,17 G	1,18G-1,18G-1,17G-1,17G-1,17G-1,18G-1,19G-1,16G-1,19G-1,18G-1,14G-1,14G	1,45	0,95
kann.\$ 218,275 Euro 35,702	1	1	2020 J=0,0311	2021 J=0,04	07.04.22			A2PMY9 916295	CA09173B1076 FI0009007264	Bitfarms Ltd. Bittium Oyj	1 1	0,82 G 4 G	0,797G 4,01G-4,01G-4,085G-4,085G-4,02G-4,005G-4,02G-4,01G-4,045G-4,09G-4,09G	0,92 4,4	0,69 3,76
US\$ 133,904	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	69 G	69G-9G-9G-9G-8,5G-70G-0G-69,5G-9,5G	72,5	61
US\$ 66,278	1 zu je US\$ 1	1	2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625	2023 Q=0,625	13.02.23			867434	US0921131092	Black Hills Corp.	1	56,8 G	56,56G-6,56G-6,52G-6,5G-6,38G-6,32G-6,28G-6,22G-6,96G-7,04G-6,98G	67,5	53,98
kann.\$ 582,157 kann.\$ 77,996 US\$ 60,047	1 1 1	3 9 1						A1W2YK A2QJN3 A2AS8C	CA09228F1036 CA09238B3083 US09239B1098	BlackBerry Ltd. Blackhawk Growth Corp. BlackLine Inc.	1 1 1	3,54 G 0,09 G 58,58 G	3,5625G 0,0852G 58,54G-8,56G-8,38G-8,22G-8,3G-8,32G-8,32G-8,22G-8,12G-8,16G-8,34G-8,42G	4,1 0,1 67,33	2,98 0,07 55,7
US\$ 150,236	1	1	2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88	2023 Q=5	06.03.23			928193	US09247X1019	Blackrock Inc.	1	601,1 G	599,2G-9,1G-9,7G-8,6G-6,7G-6,9G-6,9G-5,6G-6,2G-2,4G-1G-2,8G	710,3	583,9
kann.\$1.791,073 US\$ 57,767	1 1	11 1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	2023 Q=0,32	16.03.23			A2QQ2S A2N4AB	CA09261Q1072 US09259E1082	Blackrock Silver Corp. BlackRock TCP Capital Corp.	1 1	0,22 G 9,15 G	0,214G 9,14G	0,23 12,48	0,18 8,83
US\$ 706,37	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804 Q=0,712 Q=0,519 Q=0,61	03.02.23			A2PM4W	US09260D1072	Blackstone Inc.	1	78,8 G	76,97G-6,58G-6,53G-6,42G-6,34G-7,19G-6G-6G-7,21G-6,66G-6,53G	91,55	68,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,62 Q=0,62 Q=0,62 Q=0,62											
US\$ 172,284	1	1			30.03.23			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	16,55 G	16,448G-6,458G-6,462G- 6,468G-6,464G-6,464G- 6,47G-6,412G-6,506G- 6,426G-6,418G-6,316G	22,69	15,79
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
US\$ 160,571	1	1			30.03.23			A3DHXC	US09261X1028	Blackstone Secured Lending Fund	1	23,29 G	23,205G-3,21G-3,19G- 3,17G-3,13G-3,125G- 3,09G-2,975G-3,29G- 3,29G-3,355G	23,51	22,75
kann.\$ 4,333	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	4,59	4,39G	4,96	0,92
US\$ 541,39	1	1						A143D6	US8522341036	Block Inc.	1	59,85 G	59G-9,03G-9G-9,13G- 9,21G-9,12G-9,66G-9,28G- 8,54G	81,36	53,23
US\$ 190,406	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	16,74 G	16,522G-6,558G-6,65G- 6,666G-6,592G-6,646G- 6,588G-6,504G-6,71G- 6,648G-6,574G-6,624G	23,92	15,49
US\$ 69,291	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	0,65 G	0,6462G-0,6478G- 0,6474G-0,6404G- 0,6404G-0,6396G- 0,6394G-0,6436G- 0,6434G-0,651G-0,6498G- 0,6322G	1,4	0,59
US\$ 32,032	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	18 G	18,3G	21	9,85
kann.\$ 101,356	1	1						A2PNJ8	CA09564P1036	Blue Lagoon Resources Inc.	1	0,18 G	0,177G	0,19	0,17
US\$ 15,912	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	0,94 G	0,92G-0,92G-0,92G- 0,915G-0,915G-0,915G- 0,915G-0,925G-0,935G- 0,91G-0,92G	1,58	0,91
US\$ 9,059	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	63 G	62G-2G-2G-2G-2G-2G- 2G-3G-2,5G-2G	85,5	61
A\$ 461,746		7			24.02.23			633434	AU000000BSLO	Bluescope Steel Ltd., (Glob.)	1	11,9 G	11,9G-1,9G-1,9G-1,9G- 1,9G	12,8	10,5
Euro 1.234,332		1			22.05.23			887771	FR0000131104	BNP Paribas S.A.	1	51,61 G	52,25G-2,28G-2,53G- 2,51G-1,57G-1,51G-1,31G- 0,95G-0,92G-1,74G-1,33G	66,85	48,5
US\$ 599,177	1 zu je US\$ 5	1			13.02.20			850471	US0970231058	Boeing Co.	1	185,5 G	185,36G-5,42G-5,3G- 5,22G-4,58G-4,76G-5,4G- 4,56G-9,96G-9,54G-8,56G- 8,06G	204,15	177,38
Euro 17,545		1			01.06.22			873532	FR0000061129	Boiron S.A.	1	39,3 G	39,9G	52,4	38,9
skr 273,511		1			26.04.23			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	35 G	34,94G	42,07	33,55
Euro 2.951,155		1			20.06.23			875558	FR0000039299	Bolloré SE	1	5,63 G	5,595G	5,63	5,03
US\$ 37,661	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,21 G	1,2G	1,55	1,17
kann.\$ 86,269	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	43,6 G	44,4G	47,6	35,63
skr 97,241		1			30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	1,67 G	1,658G	2,97	1,66
Euro 32,63		7			03.01.23			915165	FR0000063935	Bonduelle S.A.	1	12,2 G	12,08G	14,3	12,08
nkr 42,532		1			27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	19,54 G	19,62G-9,6G-9,74G-9,86G- 9,74G-9,64G-9,52G-9,42G- 9,5G-9,52G-9,5G	27,25	19,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 126,196 £ 1.268,433	1 1	6 4						A2N8S8 A1XFBJ	CA09852X7018 JE00BG6L7297	BonTerra Resources Inc. boohoo Group PLC	1 1	0,18 G 0,59 G	0,1896G 0,6G-0,6G-0,596G-0,596G- 0,592G-0,594G-0,59G- 0,582G-0,59G-0,588G- 0,588G-0,6G-0,6G	0,25 0,64	0,16 0,37
US\$ 37,648	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	2.322 G	2320G-0G-0G-0G-0G- 4,5G-24,5G-14G-6G-7G- 26,5G	2.467,5	1.877,6
Euro 33,702		1						A2PSVF	FR0011814938	Boostheat SAS	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G	0,14	
US\$ 29,815	1	4						A12EFD	US0994061002	Boot Barn Holdings Inc.	1	69 G	69G-9G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-70G- 69,5G-9G-8G	76	66
US\$ 132,276	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,47	09.02.23			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	84,37 G	84,5G-4,49G-4,26G-4,02G- 4,08G-4,14G-4,14G-4,01G- 4,74G-4,61G-4,26G	99,8	82
skr 65,809		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	9,76 G	9,87G-9,87G-10,08G- 9,97G-9,915G-9,795G- 9,93G-9,765G-9,74G- 9,725G	12,93	9,73
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	2,14 G	2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G	2,5	1,78
kann.\$ 102,766	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165	27.02.23			189946	CA09950M3003	Boralex Inc.	1	26,19 G	26,08G	28,8	24,39
US\$ 233,785	1	1	2022 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17	28.02.23			887320	US0997241064	BorgWarner Inc.	1	44,06 G	43,675G-3,75G-3,76G- 3,73G-3,715G-3,67G- 3,645G-3,59G-3,855G- 3,55G-3,57G	47,9	37,48
US\$ 254,264		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	6,95 G	6,9G-6,9G-6,9G-6,9G- 6,95G-6,95G-6,9G-7,05G- 7,05G-7G	7,15	4,22
nkr 100		1	2021 J=5	2022 J=3,25	19.04.23			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	14,3 G	14,78G	16,72	13,88
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,28 G	1,323G-1,293G-1,293G- 1,293G-1,299G-1,299G- 1,298G-1,298G-1,299G- 1,3G-1,302G-1,302G- 1,302G	1,67	1,18
sfrs 6,65	1 zu je sfrs 5	1	2021 J=5,1	2022 J=5,5	19.04.23			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 10,213	1	1						898161	US1005571070	Boston Beer Company Inc.	1	301,85 G	302,75G-2,7G-3,25G- 2,15G-1,55G-298,9G-8,3G- 9,35G	381,7	283,05
US\$ 28,643 US\$ 156,823	1 1	1 1	2022 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,0224 Q=0,0035 Q=0,9541	2023 Q=0,98	30.03.23			A2DUKW 907550	US1010441053 US1011211018	Boston Omaha Corporation Boston Properties Inc.	1 1	20,6 G 46,59 G	21,26G 46,385G-6,445G-6,51G- 6,355G-6,225G-6,415G- 6,62G-6,475G-6,905G	26,33 71,71	20,01 43,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.437,328	1	1						884113	US1011371077	Boston Scientific Corp.	1	44,48 G	44,31G-4,355G-4,34G-4,295G-4,375G-4,245G-4,33G-4,275G-4,92G-4,68G-4,53G	45,49	41,02
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,2 G	0,2G	0,22	0,19
Euro 374,487		1	2021 J=1,8	2022 J=1,8	03.05.23			858821	FR0000120503	Bouygues S.A.	1	30,28 G	30,43G-0,43G-0,52G-0,51G-0,44G-0,35G-0,41G-0,18G-0,2G-0,16G	32,71	27,91
US\$ 144,301	1	2						A110YG	US10316T1043	BOX Inc.	1	23,46 G	23,315G-3,405G-3,43G-3,305G-3,38G-3,35G-3,335G-3,305G-3,41G-3,3G-3,27G-3,27G	32,21	23,25
US\$ 101,884	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,16	14.03.23			896499	US1033041013	Boyd Gaming Corp.	1	56,52 G	55,86G-5,92G-5,88G-5,86G-5,74G-5,67G-5,69G-5,58G-6,29G-6,37G-6,04G	62,86	50,6
US\$ 2.996,408	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604	09.11.22			850518	US0556221044	BP PLC	1	34 G	33,8G-3,8G-3,8G-3,8-4,2G-4G-4,2G-4,2G-4,2G-4,2G-4,4G-4,2G	38,2	31,4
US\$ 17.819,979	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	16.02.23			850517	GB0007980591	-	1	5,68 G	5,673G-5,653G-5,717G-5,735G-5,707G-5,724G-5,737G-5,716G-5,73G-5,773G-5,741G	6,46	5,28
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031 Q=0,2974	13.01.23			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	8 G	8,05G-8,05G-8,05G-8,05G-8,1G-8,1G-8,2G-8,05G	11,9	7,15
Euro 1.413,263		1	2021 J=0,06	2022 J=0,12	22.05.23			897832	IT0000066123	BPER Banca S.p.A.	1	2,22 G	2,233G-2,233G-2,22G-2,222G-2,199G-2,208G-2,21G-2,194G-2,203G-2,222G-2,218G	2,83	1,85
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	4,89 G	4,998G-5G-4,974G-4,984G-4,978G-4,958G-4,956G-4,856G-4,86G-4,836G	5,28	4,68
A\$ 1.767,058		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,28 G	0,2712G-0,2792G-0,2792G-0,2792G-0,2796G-0,2796G-0,2744G-0,2742G-0,2742G-0,2748G-0,275G-0,275G-0,275G	0,56	0,25
US\$ 36,542	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	1,47 G	1,4585G-1,4595G-1,4605G-1,494G-1,494G-1,4945G-1,4925G-1,465G-1,4995G-1,6525G-1,616G	2,72	1,28
A\$ 1.388,829		7	2021 I=0,1506 S=0,1725	2022 I=0,1225	08.03.23			A0LA6D	AU000000BxB1	Brambles Ltd., (Glob.)	1	8,15 G	8,15G-8,15G-8,15G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,15G	8,3	7,2
US\$ 171,728	1	1	2022 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,19	2023 Q=0,19	04.04.23			875818	US1053682035	Brandywine Realty Trust	1	3,98 G	3,92G-3,92G-3,92G-3,92G-3,92G-3,96G-3,96G-3,96G-4,04G-4,02G-3,98G-4,02G	5,8	3,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,4786											
BRL 102,377	1	7			28.10.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,2 G	4,36G	5,4	3,98
US\$ 57,009	1	1						A3C7N3	US10576N1028	Braze Inc.	1	28,6 G	28,2G-8,2G-8G-8G-8G-8G-8G-8G-8G-8G	31,8	22,6
US\$ 50,115	1	1			09.02.23			934251	US0185811082	Bread Financial Holdings Inc.	1	26,63 G	26,67G-6,69G-6,675G-6,66G-6,605G-6,6G-6,57G-6,53G-6,515G-6,165G-6,235G	40,51	24,68
Euro 154,866		1			22.05.23			A2DYYS	IT0005252728	Brembo S.p.A.	1	12,99 G	13,02G-3,02G-3,02G-3,05G-2,86G-2,86G-2,86G-2,84G-2,83G-2,85G-2,84G	14,97	10,3
BRL 1.082,473	1	1			13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,07 G	1,09G-1,09G-1,09G-1,08G-1,08G-1,09G-1,09G-1,09G-1,11G-1,14G-1,12G	1,62	1
US\$ 151,373	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	13,6 G	13,308G-3,308G-3,268G-3,232G-3,242G-3,25G-3,254G-3,228G-3,814G-4,298G-3,912G-3,892G	18,16	6,66
Yen 713,698		1			29.12.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	36,36 G	36,56G-6,63G-6,58G-6,54G-6,63G-6,61G-6,61G-6,6G-6,57G-6,55G-6,84G	37,12	32,66
US\$ 67,697	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	39,4 G	39,2G-9,2G-9,2G-9,2G-9,2G-9G-9G-9G-9G-8,6G-8,6G	55,5	36,8
US\$ 128,872	1	10			30.03.23			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	5,35 G	5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,3G-5,3G	7,05	4,94
US\$ 93,5	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	5,1 G	4,98G	7,55	4,98
US\$ 5.045,269	1	1			23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,43 G	0,4287G-0,4287G-0,4287G-0,4287G-0,4287G-0,4287G-0,4287G-0,4287G-0,4287G-0,4287G-0,4287G-0,4191G-0,4172G	0,59	0,4
US\$ 44,063	1	7			05.03.20			881396	US1096411004	Brinker International Inc.	1	32,6 G	32,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,6G-2,8G-2,6G	38,4	29,6
US\$ 2.103,303	1	1			06.04.23			850501	US1101221083	Bristol-Myers Squibb Co.	1	63,01 G	62,54G-2,58G-2,54G-2,63G-2,65G-2,7G-2,95G-2,62G-3,02G-3,05G-2,74G-2,54G	69,68	60,91
£ 2.235,907		1			23.03.23			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	32,91 G	32,96G-2,98G-2,77G-2,81G-2,72G-2,71G-2,68G-2,7G-2,75-2,74G-2,68G-2,57G-2,57G	38,44	32,06
£ 2.235,907	1	1			22.12.22			916671	US1104481072	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	32,4 G	32,6G-2,6G-2,4G-2,6G-2,4G-2,4G-2,4G-2,4G-2,6G-3,2-2,2G-2G	38,2	31,6
kann.\$ 380,85	1	10						A114WV	CA11120Q3026	Brixton Metals Corp.	1	0,11 G	0,1098G	0,11	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 416,924	1	1	2022 Q=4,1 Q=4,1 Q=4,1 Q=4,6	2023 Q=4,6	21.03.23			A2JG9Z	US11135F1012	Broadcom Inc.	1	592,8 G	576,9G	600,8	517,2
US\$ 117,693	1	7	2021 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2022 Q=0,725 Q=0,725 Q=0,725	14.03.23			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	130 G	129G-9G-9G-9G-9G-9G-9G-8G-9G-8G-8G-8G	134	123
US\$ 20,853	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	3,09 G	3,022G-3,026G-3,016G-3,04G-3,041G-3,041G-3,039G-3,036G-3,135G-3,176G-3,161G-3,204G	4,71	2,89
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	4,94 G	5G-5G-5G-5,9G-4,58G-4,94G-4,94G-4,94G-4,86G	6,15	4,48
US\$ 187,201	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	2,4 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,38G-2,44G-2,44G-2,5G-2,52G-2,44G	3,24	2,12
kann.\$1.638,927	1	1		2022 J=0,07	27.02.23			A3D3EV	CA11271J1075	Brookfield Corp.	1	28,59	27,635G	35,25	26,53
US\$ 283,698	1	1	2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115	2023 Q=0,115	02.02.23			896895	US1152361010	Brown & Brown Inc.	1	51 G	51G-1G-1G-1G-0,5G-1G-0,5G-0,5G-1G-0,5G-0,5G	56,5	49,4
US\$ 310,001	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885 Q=0,1885 Q=0,2055 Q=0,2055	07.03.23			856693	US1156372096	Brown-Forman Corp.	1	58,31 G	58,05G-8,08G-8,02G-7,96G-7,79G-7,73G-7,73G-7,57G-8,38G-8,15G-7,92G	63,25	56,56
Euro 50,575	1	1	2021 J=0,45	2022 J=0,55	15.05.23			A115DT	NL0010776944	Brunel International N.V.	1	12,26 G	12,3G-2,3G-2,12G-2,16G-2,12G-2,12G-2,16G-2,04G-2,04G-2,1G-2,02G-2,08G-2,06G	13,04	9,47
Euro 68	1	1	2021 J=0,42	2022 J=0,65	22.05.23			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	83,55 G	84,45G-4,5G-3,3G-3,4G-3,3G-3,35G-3,35G-3,5G-3,6G-3,1G-3G	84,5	66,25
US\$ 71,274	1 zu je US\$ 0,75	1	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2023 Q=0,4	24.02.23			850531	US1170431092	Brunswick Corp.	1	72,34 G	71,73G-2,15G-2,26G-2,08G-2,06G-1,87G-2,42G-1,2G-1,14G	85,7	66,18
kann.\$ 16,55	1	1	2022	2023	30.03.23			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	11,74 G	11,67G	13,25	11,58
£ 9.931,569	1	4	2020 S=0,0231 S=0,0539	2022 I=0,0231	29.12.22			794796	GB0030913577	BT Group PLC	1	1,59 G	1,6G-1,6G-1,59G-1,59G-1,58G-1,575G-1,575G-1,575G-1,58G-1,58G-1,575G-1,585G-1,58G	1,7	1,29
US\$ 13,077	1	1		2022	16.03.22			A3CSSL	US05581M4042	BTCS Inc.	1	1,27 G	1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,25G-1,26G-1,26G-1,3G	1,44	1,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
US\$ 50,092	1	2	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	13.04.23			884929	US1184401065	Buckle Inc.	1	31,81 G	31,34G-1,4G-1,56G-1,54G- 1,52G-1,5G-1,47G-1,41G- 2,18G-1,93G-1,69G	46,12	31,19
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,74 G	2,8G-2,8G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,8G-2,8G-2,78G-2,78G	3,16	2,58
US\$ 14,75	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	19,9 G	19,9G-9,9G-9,9G-9,8G- 9,8G-9,8G-9,8G-9,7G- 20,2G-0,4G-0,6G	23,8	18,4
skr 21,04		1	2021 J=2,25	2022 J=2,5	26.04.23			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	7,19 G	7,22G-7,21G-7,28G-7,31G- 7,27G-7,33G-7,34G-7,45G- 7,42G-7,42G	7,95	5,23
US\$ 149,926	1	1	2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625	2023 Q=0,625 Q=0,625	18.05.23			762269	BMG169621056	Bunge Ltd.	1	89 G	88,37G-8,36G-8,33G- 8,69G-8,69G-8,69G-8,69G- 8,7G-9,1G-9,13G-8,68G	97,66	83,25
£ 337,684	1	1	2021 I=0,162 S=0,408	2022 I=0,173 S=0,454	18.05.23			A0ET3E	GB00B0744B38	Bunzl PLC	1	34,4 G	34,6G-4,6G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4G-4G-4G-4G	35	31
£ 378,214	1	4	2021 S=0,354	2022 I=0,165	15.12.22			691197	GB0031743007	Burberry Group PLC	1	27,2 G	27,3G-7,3G-7,3G-7,1G- 6,8G-7G-7,1G-6,8G-7G- 7G-7,1G-7,1G-7,1G	29,6	23
kann.\$ 108,729	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,21 G	0,1935G	0,32	0,18
Euro 452,524		1	2021 J=0,53	2022 J=0,77	04.07.23			A0M45W	FR0006174348	Bureau Veritas SA	1	26,14 G	26,22G	26,97	24,23
£ 219,05	1	1	2022 S=0,0625	2023 I=0,0625	25.05.23			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	6,6 G	6,6G-6,6G-6,55G-6,5G- 6,4G-6,35G-6,4G-6,35G- 6,45G-6,35G-6,3G-6,35G	8,6	5,7
US\$ 22,253	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	1 G	1G-1G-1G-1G-1G-1G-1G- 1G-1,02G-1G-1,03G-1,06G	1,65	0,99
US\$ 64,974	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	184 G	183G-3G-3G-3G-3G-3G- 3G-2G-6G-4G-4G	214	181
US\$ 126,772	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	0,81 G	0,825G	3,78	0,62
Euro 192,626		1	2020 J=0,25	2021 J=0,4	23.05.22	025		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	21,76 G	21,88G-1,89G-1,87G- 1,89G-1,97G-2,04G-2,16G- 2,16G-2,12G-1,73G-2,11G- 2G	22,16	17,77
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,21 G	2,218G	2,85	2,1
US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999 I=1,9322 I=2,5031 S=0,52	03.03.23			A1W81N	BMG173841013	BW LPG Ltd.	1	7,15 G	7,18G-7,18G-7,255G- 7,21G-7,205G-7,07G- 7,195G-7,21G-7,19G- 7,19G	8,69	6,1
US\$ 91,438	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,23	09.03.23			A14V4U	US05605H1005	BWX Technologies Inc.	1	56,5 G	55,5G	58,5	50
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	BYD Co. Ltd.	1	24,44 G	24,78G-4,765G-4,71G- 4,44-4,545G-4,95G- 4,955G-4,965G-5,3-5,35G- 5,2G-5,25G-5,235G- 5,275G	30,75	22,96
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0315	10.06.22			A0X9JE	US05606L1008	-" ausgestellt von: BNY Mellon., New York/N.Y.	1	48,74 G	48,96G-9G-8,78G-8,56G- 9,32G-9,34G-9,5G-50G- 0,4G-0,35G-49,8G-50,3G	60,9	45,5
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,67 G	2,709G-2,703G-2,703G- 2,703G-2,703G-2,703G- 2,703G-2,703G-2,703G- 2,715G-2,714G-2,713G- 2,727G	3,35	2,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 218,667 skr 6,587		1 1		2019 J=0,8	2021 J=2	18.05.22		A3C481 A2AMAC	SE0016798581 SE0006510491	Byggfakta Group Nordic HoldCo AB, (Glob.) Byggmästare Anders J Ahlström Holding AB (Glob.)	1 1	2,88 G 25,65 G	2,872G 25,7G-5,7G-5,55G-6,3G- 6,25G-6,15G-5,95G-6,05G- 6G-6,05G	4,13 27,25	2,86 25,35
kann.\$ 157,329	1	1						A3D6NK	CA12464X1015	BZAM Ltd.	1	0,2 G	0,1976G	0,32	0,2
H\$ 3.882,335	1	1		2021 J=0,02	2022 J=0,02	24.05.23		A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,19 G	0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G	0,23	0,17
US\$ 114,889	1	1		2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61	2023 Q=0,61	02.03.23		A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	88,5 G	88,5G-8,5G-8G-8G-8,5G	99	82,5
US\$ 108,71 Euro 106,496	1 1	1 1		2020 J=1	2022 J=1	09.05.23		A2QJVE 876520	US12468P1049 AT0000641352	C3.ai Inc. CA Immobilien Anlagen AG	1 1	23,97 23,6 G	23,62G 23,85G-3,85G-3,65G-3,6G- 3,45G-3,5G-3,35G-3,25G	27,13 29,9	9,99 23,1
Euro 24,199		1			2022 J=0,15	17.08.23		A2QJL0	NL00150000S7	Cabka N.V.	1	6,9 G	6,9G-6,9G-6,74G-6,74G- 6,74G-6,72G-6,72G-6,9G- 6,9G-6,9G	7,52	6,02
US\$ 56,324	1 zu je US\$ 1	10		2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	23.02.23		856744	US1270551013	Cabot Corp.	1	68,5 G	68,5G-8,5G-8,5G-8,5G-8G- 8G-8G-8G-9G-9G-8G	78	61
US\$ 23,508	1	7						906006	US1271903049	CACI International Inc.	1	266 G	264G-4G-4G-4G-4G-4G- 4G-4G-6G-8G-6G	298	254
US\$ 64,127	1	1		2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	24.02.23		A2JC5K	US1272031071	Cactus Inc.	1	36,4 G	36,4G-6,4G-6,4G-6,4G- 6,2G-7G-8,4G-8,2G-7,4G	52,5	33,8
DKK 197,6		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,68 G	3,69G-3,69G-3,588G- 3,504G-3,526G-3,338G- 3,394G-3,41G-3,412G- 3,412G	4,32	3,34
US\$ 102,646	1 zu je US\$ 2,5	10		2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235	14.03.23		A3C6GA	US12740C1036	Cadence Bank	1	19,5 G	19,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,2G-9,2G- 9,4G-9,1G-9,1G	25,8	18,1
US\$ 272,94 kann.\$ 317,896	1 1	1 4		2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20		873567 854167	US1273871087 CA1247651088	Cadence Design Systems Inc. CAE Inc.	1 1	189,62 G 19,5 G	189,06G 19,6G	194,82 21,8	147,48 17,9
US\$ 215,181	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	40,12 G	39,885G-9,94G-9,9G- 9,885G-9,8G-9,75G- 9,765G-9,525G-40,4G- 0,625G-0,285G-0,185G	51,94	37,99
Euro 7.502,132		1		2020 I=0,0268	2021 S=0,1463	14.04.22		A0MZR4	ES0140609019	Caixabank S.A.	1	3,51 G	3,523G-3,531G-3,527G- 3,498G-3,491G	4,13	3,36
US\$ 44,13	1	6		2021 J=0,125	2022 Q=0,749 Q=0,853 Q=1,351	24.01.23		907664	US1280302027	Cal-Maine Foods Inc.	1	50 G	50,5G-1G-0,5G-0,5G-0,5G- 0,5G-0,5G-1G-0,5G-0G- 49,8G	57	48
US\$ 36,968	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	2,98 G	2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,9G- 2,94G-2,96G-2,98G	4,72	2,74
kann.\$ 450,367	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,83 G	0,8354G	0,84	0,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 71,093	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,2825	2023 Q=0,2825	03.03.23			A2QGVC	US13057Q3056	California Resources Corp.	1	34,8 G	34,4G-4,4G-4,4G-4,4G- 4,4G-4,8G-4,8G-4,8G-4,6G	43,4	32,2
US\$ 66,139	1	1						A1CWEV	US13100M5094	Calix Inc.	1	48,09 G	47,72G-7,76G-7,62G- 7,49G-7,52G-7,57G-7,56G- 7,48G-7,45G-7,46G-7,22G	66,04	43,7
skr 29,786	1	1						A2P57K	US13124Q1067	Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	20,6 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,2G-0,2G	23,2	15
skr 59,573		1						A2JP36	SE0010441584	"-", (Glob.)	1	10,72 G	10,37G	11,61	7,77
US\$ 61,625	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	29,57 G	29,64G-9,635G-9,65G- 9,665G-9,76G-9,6G-9,54G- 9,455G-9,845G-30,04G- 29,91G	40,56	27,04
US\$ 20	1	1						A3D34X	US13200M6075	Camber Energy Inc.	1	1,19 G	1,29G	2,06	1,09
nkr 160,074		1		2022 J=0,15	11.05.23			A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,71 G	0,713G-0,713G-0,729G- 0,729G-0,725G-0,722G- 0,722G-0,713G-0,713G- 0,712G	0,75	0,44
US\$ 27,339	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	16,4 G	16,235G-6,25G-6,245G- 6,235G-6,205G-6,18G- 6,18G-6,155G-6,04G- 6,02G-5,985G-6,025G	21,14	15,61
US\$ 14,568	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42	12.01.23			930042	US1330341082	Camden National Corp.	1	34,8 G	34,2G-4,2G-4,2G-4,2G- 4,2G-4,6G-4,4G-4G-4G	39,6	33
kann.\$ 433,018	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	22,19 G	22,59G	27,54	20,93
US\$ 299,476	1	8	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	05.04.23			850561	US1344291091	Campbell Soup Co.	1	50,51 G	50,13G-0,19G-0,14G- 0,11G-0,12G-0,12G-0,24G- 0,03G-0,73G-0,37G-0,3G	54,09	45,59
US\$ 44,467	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	13.03.23			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	17,93 G	17,802G-7,804G-7,798G- 7,772G-7,754G-7,754G- 7,754G-7,69G-7,952G- 8,038G-8,08G	24,72	17,36
US\$ 166,168	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	2,48 G	2,46G-2,46G-2,42G-2,42G- 2,42G-2,44G-2,42G-2,38G- 2,36G-2,34G-2,34G	3,52	2,03
kann.\$ 34,112	1	6		2022 Q=0,26	30.03.23			A3D38F	CA1348083025	Canacol Energy Ltd.	1	7,05 G	7,1G	8,25	6,85
kann.\$ 53,556	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	16,45 G	16,595G	22,26	16,22
kann.\$ 123,131	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,05 G	1,041G	1,49	0,99
kann.\$ 234,735	1	1						A2JEX7	CA1348521024	Canada Silver Cobalt Works Inc.	1	0,04 G	0,0439G	0,05	0,04
kann.\$ 159,809	1	1	2022	2023	30.03.23			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	31,59 G	31,555G-1,545G-1,54G- 1,5G-1,445G-1,445G-1,7G- 1,605G-1,295G-1,285G	34,74	29,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 911,899	1	11	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	2022 Q=0,85 Q=0,85	27.03.23		850576	CA1360691010	Canadian Imperial Bank of Commerce	1	37,96 G	37,92G	43,57	37,72	
kann.\$ 668,171	1	1	2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325	2023 Q=0,79	09.03.23		897879	CA1363751027	Canadian National Railway Co.	1	105,88 G	105,92G	115,5	103,98	
kann.\$ 1.100,342	1	1	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85	2023 Q=0,9	16.03.23		865114	CA1363851017	Canadian Natural Resources Ltd.	1	48,31 G	48,34G	56,71	45,67	
kann.\$ 930,871	1	1	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2023 Q=0,19	30.03.23		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	69,7 G	69,86G	74,46	67,96	
kann.\$ 64,023	1	4	2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625	2023 Q=1,725 Q=1,725	27.04.23		A0LCUY 858397	CA1366351098 CA1366812024	Canadian Solar Inc. Canadian Tire Corporation Ltd.	1 1	35,87 G 112 G	35,965G 114G	40,5 120	28,37 97	
kann.\$ 201,43	1	1	2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442	2023 Q=0,4486	01.02.23		868439	CA1367178326	Canadian Utilities Ltd.	1	24 G	24,4G	26,2	23,4	
kann.\$ 118,271	1	1					A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,21 G	0,2085G	0,41	0,21	
kann.\$ 296,619	1	4					A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,1 G	0,099G	0,12	0,09	
kann.\$ 121,06	1	1					A0J328	CA1375761048	Canfor Corp.	1	14,66 G	14,595G	15,94	14,6	
US\$ 102,249	1	4	2018	2019	01.05.20		A2JRPK	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	1,01 G	1,035G	1,35	0,94	
kann.\$ 38,909	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	G	0,0005G			
Yen 1.333,763	1	1	2021 I=45 S=55	2022 I=60 S=60	29.12.22		853055	JP3242800005	Canon Inc., (Glob.)	1	20,02 G	20,24G-0,24G-0,01G- 0,28G-0G-19,995G-20G- 19,985G-9,985G-9,94G- 9,945G	20,87	19,19	
US\$ 438,849	1	1					A2QJX1	US13803R1023	Canoo Inc.	1	0,53 G	0,52G-0,52G-0,52G-0,52G- 0,525G-0,52G-0,515G- 0,52G	1,35	0,51	
kann.\$ 497,043	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	1,77 G	1,7274G	2,84	1,72	
CNY 132,671	1	1		2021 J=0,9373	13.07.22		A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	5,53 G	5,286G-5,286G-5,286G- 5,286G-5,284G-5,284G- 5,284G-5,284G-5,284G- 5,284G-5,284G-5,284G- 5,284G	9,19	5,28	
Euro 173,582	1	1	2021 J=2,4 J=0,0054	2022 J=3,25	30.05.23		869858	FR0000125338	Capgemini SE	1	166,05 G	164,6G	187,4	154,6	
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	0,43 G	0,434G-0,436G-0,428G- 0,42G-0,416G-0,416G- 0,42G-0,416G-0,42G- 0,422G-0,414G-0,42G- 0,418G	0,49	0,27	
US\$ 381,246	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	03.02.23		893413	US14040H1059	Capital One Financial Corp.	1	84,84 G	84,74G-4,84G-4,76G- 4,74G-4,58G-4,46G-4,41G- 4,29G-4,52G-3,96G-4,05G	112,7	81,11	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 116,89	1	1	2022 Q=0,5475 Q=0,5475 Q=0,58 Q=0,58	2023 Q=0,58	30.03.23		A0RP0Y	CA14042M1023	Capital Power Corp.	1	27,4 G	27,8G	31,8	26,8	
US\$ 34,559	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,5 Q=0,57 Q=0,58	14.03.23		923189	US1405011073	Capital Southwest Corp.	1	15,98 G	15,86G-5,86G-5,9G-5,86G-5,94G-6,08G-5,92G-5,92G-5,88G-5,9G-5,96G-5,92G	18,66	15,34	
- 3.110,842		1	2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	2022 J=0,0577 I=0,0037 I=0,0173 J=0,0573 J=0,0131 J=0,0088	09.02.23		157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,89 G	1,9324G-1,9292G-1,9322G-1,9324G-1,9402G-1,9444G-1,9458G-1,9424G-1,9478G-1,9458G-1,8954G	2,07	1,82	
- 3.688,308	1	1		2020 I=0,0007	08.02.23		691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,32 G	1,333G-1,3336G-1,3318G-1,3248G-1,324G-1,3236G-1,3244G-1,3226G-1,325G-1,3246G-1,3212G	1,48	1,23	
US\$ 125,71	1	4					A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	40,42 G	40,13G-0,185G-0,15G-0,135G-0,045G-0,15G-0,005G-39,905G-41,23G-1,175G-1,165G-1,05G	63,36	37,98	
A\$ 375,758		7					A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,82 G	2,8G-2,802G-2,802G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,814G-2,814G	3,25	2,24	
kann.\$ 692,523	1	1					A3DH8D	CA14071L1085	Capstone Copper Corp.	1	3,78 G	3,76G	4,76	3,32	
US\$ 18,348	1	1					A2PT47	US14067D5086	Capstone Green Energy Corp.	1	1,22 G	1,187G-1,187G-1,183G-1,194G-1,206G-1,205G-1,206G-1,204G-1,218G-1,21G-1,194G	2,05	1,18	
nkr 79,621		12					570408	NO0010123060	Carasent ASA, (Glob.)	1	1,33 G	1,334G-1,334G-1,394G-1,326G-1,324G-1,312G-1,354G-1,36G-1,36G-1,36G	1,6	1,17	
Euro 11,254		1					A1XA4J	FR0011648716	Carbios S.A.	1	33,82 G	34,64G	40,58	32,58	
£ 342,636	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19		A114CM	GB00BLY2F708	Card Factory PLC	1	0,97 G	0,974G-0,975G-0,951G-0,957G-0,948G-0,936G-0,928G-0,941G-0,947G-0,95G-0,917G-0,943G-0,94G	1,16	0,86	
US\$ 44,677	1	2					A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	1,36 G	1,326G-1,3275G-1,3265G-1,324G-1,3225G-1,3205G-1,32G-1,3175G-1,3685G-1,389G-1,3845G-1,3665G	1,94	1,32	
US\$ 257,639	1	1	2022 Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957	2023 Q=0,4957	31.03.23		880206	US14149Y1082	Cardinal Health Inc.	1	65,81 G	65,71G-5,79G-5,72G-5,72G-5,58G-5,49G-5,46G-5,4G-6,99G-6,75G-6,46G	74,75	63,14	
kann.\$ 64,098	1	1					A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,45 G	0,45G	0,72	0,43	
US\$ 33,606	1	10					A2JDMC	US14161W1053	Cardlytics Inc.	1	2,45 G	2,402G-2,402G-2,397G-2,389G-2,394G-2,414G-2,412G-2,41G-2,43G-2,399G-2,426G	7,97	2,39	
US\$ 53,674	1	1					A118WG	US14167L1035	CareDX Inc.	1	8,51 G	8,291G-8,303G-8,297G-8,229G-8,231G-8,166G-8,263G-8,244G-8,283G-8,171G-8,034G-8,096G	16,67	8,03	
Euro 100		1	2021 J=0,15	2022 J=0,18	19.06.23		A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	23,85 G	23,25G-3,45G-3,65G-3,9G-4,15G	27	21,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 17,202	1	1	2022 Q=0,26 Q=0,286 Q=0,286 Q=0,286	2023 Q=0,286	17.03.23			A2PKMF CA14179V5036	Cargojet Inc.	1	72 G	72G-2G-2G-2G-2G-2G-1G-1G-1G	93	70	
Euro 55,182		1	2020 I=1,08 S=1,08	2022 J=1,35	24.03.23			A0ERKS FI0009013429	Cargotec Corp.	1	41,72 G	42,1G	49,16	40,94	
US\$ 98,869	1	1						A2DX5H US1417881091	CarGurus Inc.	1	16,79 G	16,718G-6,734G-6,684G-6,638G-6,65G-6,656G-6,662G-6,49G-6,85G-6,752G-6,568G-6,594G	18,3	12,83	
US\$ 51,08	1 zu je US\$ 1	1	2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75	2023 Q=0,75	16.02.23			871884 US1423391002	Carlisle Cos. Inc.	1	199 G	199G-9G-9G-9G-9G-9G-9G-9G-202G-199G-9G	248	193	
DKK 108,158		1	2021 J=24	2022 J=27	14.03.23			861061 DK0010181759	Carlsberg AS	1	138,55 G	139,95G	139,95	122,95	
Euro 22,649		1						A1C017 FR0010907956	Carmat S.A.	1	8,73 G	8,765G-8,765G-8,87G-8,755G-8,875G-8,875G-8,83G-8,8G-8,79G-8,78G	12,06	7,87	
US\$ 158,023	1 zu je US\$ 0,5	3						662604 US1431301027	Carmax Inc.	1	54,1 G	53,62G-3,73G-3,66G-3,62G-3,55G-3,57G-3,58G-3,42G-4,49G-4,33G-3,71G-3,75G	72,81	51,57	
US\$ 1.113,479	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100 PA1436583006	Carnival Corp.	1	8,09 G	8,202G-8,262G-8,1-8,059G-8,082G-8,132G-8,18G-8,182G-8,635G-8,68-8,55G-8,565G-8,569G	11,41	7,35	
US\$ 186,802	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071 GB0031215220	Carnival PLC	1	7,4 G	7,578G-7,578G-7,336G-7,274G-7,402-7,338G-7,38G-7,458G-7,42G-7,518G-7,54G-7,584G	10,4	6,68	
US\$ 186,802	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713 US14365C1036	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,26 G	7,26G-7,26G-7,18G-7,26G-7,32G-7,36G-7,42G-7,4G-7,5G-7,54G-7,58G	10,45	6,56	
US\$ 48,509	1 zu je US\$ 5	7	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	30.01.23			858605 US1442851036	Carpenter Technology Corp.	1	38,2 G	38G-8G-8G-8G-8G-8G-7,8G-7,8G-8,2G-8,8G-8,6G-8,4G	48,6	33,2	
Euro 742,157		1	2020 J=0,48	2021 J=0,52	07.06.22			852362 FR0000120172	Carrefour S.A.	1	17,57 G	17,675G	18,66	15,49	
US\$ 834,951			2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,185	21.12.22			A2P1UY US14448C1045	Carrier Global Corp.	1	40,31 G	40,465G	44,54	37,97	
kann.\$ 314,82	1	1						A0M056 CA1467721082	Cartier Resources Inc.	1	0,07 G	0,065G	0,08	0,06	
US\$ 106,058	1	1						A2DPW1 US1468691027	Carvana Co.	1	7,15 G	7,029G-7,039G-7,034G-7,023G-7,011G-7,014G-7,11G-7,015G-6,944G-6,699G-6,776G	16,49	4,07	
US\$ 95,852	1	1						A2H71X US14713L1026	Casa Systems Inc.	1	1,08 G	1,0485G-1,0505G-1,05G-1,052G-1,0515G-1,0355G-1,014G-1,014G-1,0145G	3,66	0,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,82 G	0,82G-0,82G-0,812G-0,812G-0,812G-0,812G-0,812G-0,82G-0,82G-0,82G	0,94	0,74
US\$ 50,716	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	73,12 G	72,5G-2,58G-2,12G-2,1G-1,94G-1,72G-1,68G-1,54G-2,58G-1,98G-2,06G-3,1G	78,26	67,96
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	5,69 G	5,945G	11,99	5,69
Yen 249,021		4	2021 I=22,5 S=22,5	2022 I=22,5	29.09.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	9 G	9,05G-9G-9G-9G-9G-9G-9G-9G-9G-9G	9,6	8,6
US\$ 41,749	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	22,19 G	22,065G-2,06G-2,005G-1,94G-1,97G-1,975G-1,775G-1,535G-2,395G-1,89G-1,84G	34,44	21,26
skr 345,732		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	9,91 G	9,954G	14,27	9,91
US\$ 94,61	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	0,64 G	0,6236G-0,6251G-0,6246G-0,6342G-0,6342G-0,6342G-0,6295G-0,6286G-0,6405G-0,6278G-0,6371G-0,6349G	1,31	0,59
US\$ 105,654	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	15,21 G	15,444G-5,454G-5,45G-5,274G-5,23G-5,27G-5,3G-5,384G-5,226G-5,19G-5,016G	20,5	12,84
US\$ 516,346	1 zu je US\$ 1	1	2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2	2023 Q=1,2	19.01.23	06.04	850598	US1491231015	US1491231015	Caterpillar Inc.	1	200 G	199,5G-9,5G-9,5G-9,5G-9,5G-9,5G-200G-199,5G-202G-3-1G-1G-0G	246	197
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19		870986	HK0293001514	HK0293001514	Cathay Pacific Airways Ltd.	1	0,85 G	0,8475G-0,8455G-0,843G-0,8435G-0,843G-0,842G-0,842G-0,8445G-0,8425G-0,8445G-0,8445G-0,8425G-0,8395G	1	0,82
Euro 138,92		1	2021 J=0,17	2022 J=0,2	28.03.23			A1W0D0	FI4000062781	Caverion Oyj	1	8,78 G	(exD)-8,53G	8,99	6,81
US\$ 50,38	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	44,8 G	44,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-5G-5,2G-5G-4,8G	48,4	42
US\$ 309,892 kann.\$ 165,337	1 1	1 1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,265	16.03.23			A1JLYH 869653	US12504L1098 CA1249003098	CBRE Group Inc. CCL Industries Inc.	1 1	63 G 43,6 G	63G-3G-3G-2,5G-2,5G 43,8G	82,5 45,2	61,5 39,6
US\$ 135,592	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,59	2023 Q=0,59	23.02.23			A1W0KL	US12514G1085	CDW Corp.	1	177,38 G	176,2G-6,38G-6,5G-6,04G-6G-1,88G-69,86G-70,06G-69,5G	200,05	164,24
US\$ 34,42	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17		906379	US1251411013	US1251411013	CECO Environmental Corp.	1	13 G	13,1G-3,1G-3,1G-3,1G-3,1G-3G-3G-3G-3G-3,2G-3,1G-2,9G	15,1	10,5
Euro 13,997		1		2021 J=0,5	29.06.22		895036	FR0000053506	FR0000053506	Cegedim S.A.	1	18,88 G	19,32G	19,32	14,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,739	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,07 G	2,075G-2,075G-2,076G- 2,074G-2,07G-2,066G- 2,078G-2,063G-2,061G- 2,068G-2,086G	2,95	1,97
US\$ 110,825	1	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2023 Q=0,7	17.02.23			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	95,96 G	94,77G-4,79G-4,82G- 4,64G-4,56G-4,42G-4,42G- 4,24G-5,7G-5,51G-5,03G	117,2	90,8
kann.\$ 102,52 skr 75,827	1	1						914782	CA15101Q1081	Celestica Inc.	1	11,4 G	11,5G	12,6	10,3
US\$ 47,207	1	5						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	0,66 G	0,6475G	1,2	0,65
	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	32,72 G	32,255G-2,355G-2,315G- 2,275G-2,255G-2,255G- 2,235G-2,195G-2,645G- 2,33G-2,35G-1,64G	44,22	31,64
US\$ 9,741	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	1,34 G	1,36G-1,36G-1,36G-1,36G- 1,35G-1,35G-1,35G-1,35G- 1,32G-1,29G-1,28G-1,28G	1,82	1,28
Euro 55,584		1						A0MKPR	FR0010425595	Collectis	1	1,92 G	1,794G-1,903G-1,904G- 1,894G-1,896G	3,73	1,73
Euro 706,475	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	34,43 G	34,54G-4,56G-4,93G- 4,96G-5,03G-5,26G-4,95G- 4,9G-4,84G-4,72G-4,66G	38,84	30,54
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,69 G	0,765G-0,766G-0,785G- 0,807G-0,808G-0,818G- 0,835G-0,795G-0,852G- 0,855G-0,695G-0,71G	2,09	0,31
Euro 159,12		1	2021 J=0,18	2022 J=0,22	22.05.23			A2PS9R	NL0013995087	Cementir Holding N.V.	1	7,58 G	7,58G-7,58G-7,7G-7,69G- 7,72G-7,73G-7,73G-7,69G- 7,71G-7,78G-7,72G-7,72G- 7,73G	8,14	6,02
MXN 1.513,746	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,6 G	4,58G-4,58G-4,56G-4,56G- 4,56G-4,56G-4,54G-4,54G- 4,64G-4,66G-4,64G	5,25	3,72
kann.\$ 1.907,591	1	1	2022 Q=0,035 Q=0,105 Q=0,105 Q=0,105	2023 Q=0,105	14.03.23			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	14,36 G	14,85G	18,49	14,12
£ 1.156,451	1	1	2021 I=0,04 S=0,05	2022 I=0,025 S=0,025	01.06.23			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,11 G	1,1145G-1,113G-1,1025G- 1,099G-1,0985G-1,102G- 1,107G-1,119G-1,118G- 1,125G-1,102G-1,1265G- 1,129G	1,42	1,08
US\$ 551,265	1	1						766458	US15135B1017	Centene Corp.	1	59,7 G	59,75G-9,82G-9,77G- 9,74G-9,62G-9,68G-9,64G- 9,62G-9,51G-9,12G-8,74G- 7,92G	78,65	57,25
US\$ 631,003	1	1	2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18	2023 Q=0,19	15.02.23			854566	US15189T1079	CenterPoint Energy Inc.	1	26 G	26G-6G-5,8G-5,8G-5,8G- 6G-5,8G-5,8G-6,2G-6,4G- 6G	28,8	24,6
kann.\$ 218,495	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	13.03.23			A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,82 G	5,854G	6,26	4,81
US\$ 94,596	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	3,5 G	3,38G-3,38G-3,38G-3,38G- 3,36G-3,36G-3,36G-3,36G- 3,4G-3,32G-3,3G-3,5G	3,68	2,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	0,65 G	0,65G-0,651G-0,651G- 0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,651G- 0,649G-0,649G	1,33	0,65
BRL 2.021,139	1	1	2021 I=0,1831 I=0,0038	2022	04.05.22			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,6 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,95G-5,9G-5,9G	7,65	5,1
US\$ 3.039,126	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,02 G	0,014G-0,015G-0,015G- 0,014G-0,014G-0,014G- 0,014G-0,014G-0,015G- 0,014G-0,014G-0,015G- 0,014G	0,05	0,01
Yen 206		4	2021 I=65 S=65	2022 I=65 S=65	30.03.23			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	111,3 G	109,95G-9,7G-9,55G- 9,45G-9,75G-9,6G-9,55G- 9,65G-9,5G-9,45G-9,75G	116,2	102,9
A\$ 729,26	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,026G-0,026G-0,026G- 0,026G-0,026G	0,04	0,03
ARS 151,402	1 zu je ARS 1	1	2019 J=0,1186	2022 I=0,1618	30.12.22			A2JCE9	US1550382014	Central Puerto S.A.	1	5,1 G	5G-5G-5G-5G-5,05G- 5,15G-5,15G-5,15G-5,05G	6,5	4,4
£ 5.669,074	1	1	2021 S=0,01	2022 J=0,02	08.06.23			A0DK6K	GB00B033F229	Centrica PLC	1	1,18 G	1,18G-1,18G-1,16G-1,16G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,16G- 1,15G	1,21	0,96
US\$ 13,92	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	29,01 G	29,19G-9,8	46,58	28,23
A\$ 597,337		7	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334	2022 I=0,0099 I=0,0254 I=0,0124 I=0,0228 I=0,0352	30.03.23			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,86 G	0,8484G-0,8484G- 0,8484G-0,8474G- 0,8454G-0,8464G- 0,8973G-0,8973G- 0,8973G-0,8973G	1,11	0,85
US\$ 92,324	1	1						899867	US1564311082	Century Aluminum Co.	1	8,55 G	8,445G-8,445G-8,445G- 8,445G-8,424G-8,414G- 8,415G-8,4G-8,545G- 8,598G-8,526G	12,05	7,53
US\$ 40,226	1	10						A2PRLS	US1567271093	Cerence Inc.	1	23,83 G	23,825G-3,845G-3,795G- 3,75G-3,715G-3,685G- 3,69G-3,62G-3,87G-3,73G- 3,72G-3,825G	28,64	17,2
£ 192,293	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	3,66 G	3,624G-3,624G-3,568G- 3,46G-3,47G-3,47G-3,47G- 3,506G-3,48G-3,49G- 3,47G	5,69	3,46
US\$ 152,697	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	63,5 G	63G-3G-3G-3G-3G-3G- 2,5G-2,5G-2G	72,5	54,5
US\$ 177,618	1	1						905249	US1570851014	Cerus Corp.	1	2,61 G	2,593G-2,593G-2,593G- 2,5905G-2,585G-2,582G- 2,5815G-2,5775G- 2,6385G-2,5805G-2,557G	3,6	2,33
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	42,04 G	42,4G-2,06G-2,14G-2,16G- 2,08G-2,2G-2,24G-2,2G- 2,1G-1,94G-2,12G	45,46	31,68
US\$ 195,974	1	1	2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	14.02.23			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	65,3 G	64,46G-4,53G-4,56G-4,5G- 4,5G-5,14G-5,23G-4,49G- 4,1G	84,69	63,43
Euro 712,357		1						A2ALZS	FR0013181864	CGG S.A.	1	0,64 G	0,6472G-0,6484G- 0,6556G-0,658G-0,66G- 0,659G-0,6572G-0,6554G- 0,6604G-0,6672G-0,6646G	0,95	0,57
kann.\$ 208,847	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	86,12 G	86,48G	87,24	77,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1087 I=0,1 S=0,1 2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075											
A\$ 517,193		7		2021 I=0,1087 I=0,1 S=0,1	07.11.22			A111EF AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,95 G	3,962G-3,964G-3,964G-3,96G-3,96G-3,961G-3,959G-3,96G-3,949G-3,953G-3,951G-3,9G	5,08	3,9	
US\$ 198,637	1	1		2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075	05.04.23			A2P58Q US15872M1045	ChampionX Corp.	1	23 G	24,2G-4,2G-4,2G-4G-3,8G	30,4	22,2	
US\$ 341,684	1	1						A2QK1P US15961R1059	ChargePoint Holdings Inc.	1	9,04 G	8,9G	12,35	8,28	
£ 958,002	1	1						A0Q17M GG00B2R9PM06	Chariot Ltd.	1	0,15 G	0,152G-0,152G-0,154G-0,155G-0,156G-0,155G-0,155G-0,154G-0,154G-0,155G-0,145G-0,154G-0,154G	0,2	0,14	
US\$ 50,986	1	1						939391 US1598641074	Charles River Laboratories International Inc.	1	181,9 G	181,2G-1,16G-1,08G-1,04G-0,72G-0,42G-0,36G-0,14G-78,54G-8,24G-6,94G-5,98G	241,3	175,98	
US\$ 2.500		1		2021 Q=1 Q=1 Q=1 Q=1	27.02.23			A286PF US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	78,81 G	79,08G-9,17G	86,2	71,39	
US\$ 1.791,448	1	1		2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22	09.02.23			874171 US8085131055	-	1	50,87 G	51,11G-1,17G-1,13G-1,11G-0,28G-0,54G-0,86G-0,59G-49,7G-9,39G-9,04G-9,125G	79,95	46,61	
US\$ 42,721	1	1						A0KDX9 US16115Q3083	Chart Industries Inc.	1	107,85 G	105,2G-5,25G-5,15G-5,1G-4,85G-4,9G-4,8G-4,8G-7G-7,35G-7,6G	142,2	93,8	
US\$ 169,116	1	1						A2AJX9 US16119P1084	Charter Communications Inc. [Del.]	1	318,7 G	320,4G	375,65	310,95	
- 125,411	1	1						901638 IL0010824113	Check Point Software Technologies Ltd.	1	118,7 G	118,44G-8,56G-9,88G-8,94G-8,98G-8,78G-8,88G-8,68G-6,96G-6,98G-6,28G-5,86G	122,5	114,02	
US\$ 1.333,334	1	1		2021 J=0,068	21.06.23			A2QQV0 KYG2072S1003	Cheerwin Group Ltd.	1	0,19 G	0,194G-0,194G-0,193G-0,193G-0,193G-0,193G-0,194G-0,192G-0,193G-0,192G	0,25	0,19	
US\$ 51,653	1	1		2020 Q=0,36 Q=0,27 Q=0,27 Q=0,27	07.03.23			884888 US1630721017	Cheesecake Factory Inc.	1	31,74 G	31,24G-1,275G-1,245G-1,24G-1,175G-1,165G-1,115G-1,08G-1,805G-1,67G-1,485G	38,16	29,14	
US\$ 9,012	1	1						A3DTM9 US1630752038	Cheetah Mobile Inc.	1	1,99 G	2G-2G-2G-2G-2G-1,98G-1,98G-1,99G-1,99G	3,12	1,67	
US\$ 126,552	1	1						A1W4ER US1630921096	Chegg Inc.	1	14,61 G	14,636G-4,652G-4,608G-4,568G-4,578G-4,588G-4,588G-4,562G-4,786G-4,756G-4,628G-4,728G	25,26	14,08	
- 220,996	1	1						A3CMJ9 US16385C1045	Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,45 G	1,47G-1,47G-1,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,39G-1,38G-1,39G-1,38G	1,74	1,26	
DKK 17,402		7		2019 J=1,5	15.10.21			A0MS80 DK0060055861	Chemometec AS	1	50,9 G	50,25G	94,65	50,25	
£ 283,585	1	11		2020 I=0,016 S=0,032	23.03.23			A1JFNS GB00B45C9X44	Chemring Group PLC	1	3,08 G	3,1G-3,1G-3,06G-3,08G-3,06G-3,04G-3,02G-3G-3,02G-3,04G-3G-3,04G-3,04G	3,4	2,98	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 243,704	1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395	2022 Q=0,395	06.02.23		580884	US16411R2085	Cheniere Energy Inc.	1	137,96 G	136,04G-6,12G-6,2G- 6,24G-4,4G-5,34G-5,54G- 5,12G-8,28G-9,84G-9,88G	156,34	128	
H\$ 511,054	1	4		2021 J=0,5577	24.06.22		A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	3,94 G	3,84G-3,88G-3,84G-3,8G- 3,8G-3,8G-3,78G-3,78G- 3,8G-3,8G-3,78G-3,78G- 3,78G	5,2	3,78	
US\$ 134,72	1	1	2022 Q=1,7675 Q=2,34 Q=2,32 Q=3,16	2023 Q=1,29	06.03.23		A2QPFF	US1651677353	Chesapeake Energy Corp.	1	69 G	69G-9G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-9G-70G- 69G	88,5	65,5	
kann.\$ 67,367 US\$ 1.906,674	1 zu je US\$ 0,75	4 1	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2023 Q=1,51	15.02.23		692606 852552	CA1651841027 US1667641005	Chesapeake Gold Corp. Chevron Corp.	1 1	1,4 G 146,06 G	1,355G 145,26G-5,26G-5,26G- 5,96G-5,54G-5,52G-5,46G- 5,26-5,08G-6,82G-6,74G- 6,92G-6,28G	1,53 173,48	1,27 139,48	
US\$ 115,757	1	2					A2PL6S	US16679L1098	Chewy Inc.	1	31,44 G	31,365G-1,365G-1,965G- 1,965G-1,765G-1,765G- 1,765G-1,565G-2,55G- 2,38G-2,5G-2,595G	46,66	30,57	
US\$ 231,827	1	1	2022 Q=0,1991 Q=0,1309 Q=0,1991 Q=0,1309 Q=0,1388 Q=0,0912 Q=0,23	2023 Q=0,23	30.03.23		A14Q9D	US16934Q2084	Chimera Investment Corp.	1	5,02 G	5,11G	6,96	4,77	
US\$ 88,274	1	1					A1T65B	US16934W1062	Chimerix Inc.	1	1,12 G	1,103G-1,104G-1,103G- 1,103G-1,1G-1,111G- 1,1135G-1,1045G-1,105G	1,94	1,09	
US\$ 30,662	1	1					727493	US16936R1059	China Automotive Systems Inc.	1	5,3 G	5,24G-5,245G-5,24G- 5,235G-5,23G-5,225G- 5,225G-5,21G-5,21G- 5,185G-5,175G-5,065G	8,66	5	
CNY 14.882,163	1 zu je CNY 1	1	2021 J=0,3537	2022 J=0,329	26.06.23		A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,41 G	0,426G-0,424G-0,426G- 0,424G-0,424G-0,422G- 0,422G-0,412G-0,41G- 0,426G	0,44	0,39	
CNY 4.106,663	1	1	2020 J=0,1609	2021 J=0,3525	17.06.22		A0M4ZT	CNE10000528	China Coal Energy Co. Ltd., (Glob.)	1	0,72 G	0,6696G-0,6684G- 0,6698G-0,6692G- 0,6678G-0,6668G- 0,6672G-0,666G-0,6662G- 0,6686G-0,6678G- 0,6676G-0,6648G	0,76	0,66	
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22		A0M4XF	CNE100002H1	China Construction Bank Corp.	1	0,58 G	0,5825G-0,5836G- 0,5833G-0,5815G- 0,5803G-0,58G-0,58G- 0,5791G-0,5807G-0,581G- 0,5804G-0,5813G-0,5783G	0,61	0,57	
H\$ 1.685,254	1	1	2021 I=0,28 S=0,3	2022 I=0,15 S=0,15	23.05.23		885573	HK0165000859	China Everbright Ltd.	1	0,66 G	0,655G-0,655G-0,66G- 0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G	0,75	0,64	
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21		A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)			
H\$ 10.843,793	1	7					A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)			

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 5.440,336	1	4	2021 I=0,1 S=0,45	2022 I=0,1	05.01.23			931817	BMG2109G1033	China Gas Holdings Ltd.	1	1,19 G	1,23G-1,24G-1,26G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,25G-1,24G-1,24G-1,23G- 1,23G	1,3	1,19
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,1 G	0,1021G-0,1034G- 0,1033G-0,0969G- 0,0966G-0,0966G- 0,0965G-0,1047G- 0,1093G-0,1093G- 0,0934G-0,0932G	0,15	0,09
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,34 G	0,336G-0,332G-0,332G- 0,33G-0,33G	0,44	0,33
H\$ 9.475,538	1	1	2021 I=0,45 S=0,6	2022 I=0,41 S=0,1	23.05.23			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,84 G	0,824G-0,8184G-0,8208G- 0,8162G-0,8142G- 0,8136G-0,8136G- 0,8276G-0,8276G- 0,8276G-0,8286G-0,8276G	1,08	0,81
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,76 G	1,77G-1,77G-1,78G-1,77G- 1,77G-1,77G-1,77G-1,78G- 1,78G-1,78G	2,12	1,71
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,51 G	1,525G-1,5275G-1,522G- 1,5075G-1,5035G- 1,5035G-1,482G-1,4985G- 1,482G-1,502G-1,502G- 1,484G-1,478G	1,77	1,47
CNY 3.340,029	1 zu je CNY 1	1	2020 J=0,1422	2021 J=0,172	28.06.22			A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	0,99 G	1,0065G-1,0065G- 1,0065G-1,0065G- 1,0065G-1,0065G-0,997G- 0,997G-0,997G-0,997G- 0,997G-0,997G-0,997G	1,1	0,99
US\$ 2.451,989	1	1	2021 I=0,317 S=0,279	2022 I=0,337 S=0,274	03.05.23			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	1,45 G	1,42G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,44G-1,41G- 1,4G-1,4G	1,45	1,35
H\$ 3.952,465	1	1		2020 J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,9 G	3,896G-3,891G-3,869G- 3,867G-3,86G-3,853G- 3,854G-3,845G-3,851G- 3,864G-3,855G-3,856G- 3,837G	4,5	3,74
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	4,59 G	4,643G-4,638G-4,63G- 4,613G-4,599G-4,596G- 4,596G-4,586G-4,604G- 4,597G-4,597G-4,575G	6,13	4,53
H\$ 4.003,383	1	1	2021 I=0,22 S=0,72	2022 I=0,22	26.09.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,36 G	1,367G-1,365G-1,369G- 1,365G-1,366G-1,375G- 1,376G-1,378G-1,377G- 1,378G-1,378G-1,377G- 1,376G	1,51	1,25
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,3 G	0,294G-0,292G-0,294G- 0,296G-0,294G-0,294G- 0,294G-0,294G-0,294G- 0,294G-0,294G-0,294G	0,33	0,28
H\$ 20.461,131	1	1	2021 I=1,63 S=2,43	2022 I=2,2 S=2,21	07.06.23			909622	HK0941009539	China Mobile Ltd.	1	7,3 G	7,233G-7,253G-7,248G- 7,248G-7,248G-7,228G- 7,228G-7,228G-7,228G- 7,228G-7,228G-7,228G- 7,228G	7,73	6,19
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,12 G	0,118G-0,119G-0,119G- 0,118G-0,117G-0,117G- 0,117G-0,117G-0,118G- 0,118G-0,117G-0,118G- 0,117G	0,14	0,11
CNY 4.558,147		1	2021 J=0,8142	2022 J=0,378	03.05.23			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,73 G	0,7282G-0,7278G-0,731G- 0,729G-0,7358G	0,89	0,73
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,029G-0,029G	0,03	0,03

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
H\$ 10.944,884	1	1	2021 I=0,45 S=0,76	2022 I=0,4	16.09.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,22 G	2,213G-2,217G-2,217G- 2,207G-2,208G-2,207G- 2,205G-2,205G-2,207G- 2,205G-2,203G-2,204G- 2,203G	2,69	2,2
CNY 24.780,938	1 zu je CNY 1	1	2021 I=0,1569 I=0,1922 S=0,3616	2022 I=0,1851 S=0,195	12.06.23			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,52 G	0,535G-0,536G-0,536G- 0,535G-0,535G-0,535G- 0,535G-0,531G-0,536G- 0,531G-0,531G-0,5352G- 0,5384G	0,57	0,45
H\$ 12.370,151	1	1	2021 J=0,0616	2022 J=0,1256	12.06.23			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,35 G	0,3703G-0,367G-0,3664G- 0,3686G-0,3677G- 0,3671G-0,367G-0,3666G- 0,3678G-0,3675G- 0,3675G-0,3655G	0,47	0,34
CNY 2.076,296	1 zu je CNY 1	1	2020 J=0,2761	2021 J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,64 G	0,65G-0,66G-0,645G- 0,645G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,645G-0,645G-0,655G- 0,645G	0,72	0,53
CNY 4.207,39	1 zu je CNY 1	1	2019 J=0,1849	2020 J=0,2167 J=0,2296	20.07.22			A0M8JF	CNE1000007Z2	China Railway Group Ltd.	1	0,57 G	0,5836G-0,5824G- 0,5768G-0,5752G- 0,5752G-0,5752G- 0,5748G-0,574G-0,5748G- 0,5754G-0,574G-0,574G- 0,574G	0,64	0,57
H\$ 2.341,7	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1	0,05 G	0,0514G-0,0517G- 0,0517G-0,0517G- 0,0515G-0,0515G- 0,0514G-0,0513G- 0,0515G-0,0514G- 0,0514G-0,0526G	0,05	0,05
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,05 G	0,0545G-0,0555G- 0,0545G-0,055G-0,055G- 0,055G-0,055G-0,0495G- 0,0495G-0,0495G	0,07	0,04
US\$ 568,398	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	0,86 G	0,83G-0,825G-0,835G- 0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G	1,23	0,77
H\$ 3.244,177	1	1	2021 I=0,317 S=0,353	2022 I=0,272	30.08.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	7,4 G	7,422G-7,428G-7,38G- 7,294G-7,274G-7,272G- 7,228G-7,216G-7,236G- 7,246G-7,274G-7,27G- 7,334G	7,49	6,3
H\$ 7.130,94	1	1	2021 I=0,208 S=1,484	2022 I=0,208	14.09.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,99 G	4,059G-4,054G-4,084G- 4,07G-4,069G-4,068G- 4,066G-4,064G-4,067G- 4,067G-4,061G-4,063G- 4,061G	4,64	3,86
H\$ 4.810,444	1	1	2021 I=0,25 S=0,045	2022 I=0,21 S=0,376	13.06.23			784581	HK0836012952	China Resources Power Holdings Co.	1	1,93 G	1,922G-1,912G-1,916G- 1,913G-1,915G	2,1	1,82
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,19 G	0,188G-0,189G-0,191G- 0,191G-0,19G-0,19G- 0,19G-0,19G-0,191G- 0,191G-0,191G-0,192G- 0,19G	0,2	0,15
CNY 3.377,482	1 zu je CNY 1	1	2021 J=3,125	2022 J=2,55	21.06.23			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,81 G	2,77G-2,767G-2,775G- 2,768G-2,77G	3,01	2,66
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,06 G	0,061G-0,061G-0,059G- 0,059G-0,0585G-0,0585G- 0,0575G-0,0585G- 0,0575G-0,058G	0,12	0,06

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,1 J=0,1											
CNY 4.643,997	1 zu je CNY 1	1			28.06.19			A0M4XR	CNE100002T6	China Southern Airlines Co. Ltd.	1	0,62 G	0,632G-0,6305G-0,631G-0,6275G-0,6285G-0,6285G-0,628G-0,628G-0,6285G-0,6285G-0,6295G-0,6285G	0,7	0,58
H\$ 3.594,019	1	1			08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	0,99 G	0,98G-0,98G-0,99G-0,995G-0,995G-0,995G-0,995G-0,995G-0,97G-0,97G-0,97G	1,34	0,97
CNY 46.663,855	1 zu je CNY 1	1			16.05.23			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,11 G	0,1104G-0,1093G-0,1092G-0,1071G-0,1068G-0,1067G-0,1068G-0,1066G-0,1091G-0,1092G-0,1092G-0,1069G-0,1064G	0,11	0,09
H\$ 30.598,123	1	1			23.05.23			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,64 G	0,65G-0,654G-0,654G-0,654G-0,654G	0,74	0,56
CNY 2.206,513	1 zu je CNY 1	1			14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,43 G	1,47G-1,47G-1,45G-1,44G-1,44G-1,44G-1,44G-1,44G-1,43G-1,43G-1,43G	2,02	1,42
H\$ 1.632,322	1	4			16.02.23			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,76 G	0,7525G-0,7525G-0,7525G-0,7525G-0,7525G-0,7525G-0,7525G-0,7525G-0,7525G-0,7525G-0,7525G	0,88	0,75
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	5,95 G	5,85G-5,85G-5,85G-5,85G-5,8G-6G-6,05G-6,05G-6,15G	8,4	5,45
US\$ 27,622	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.524,6 G	1519,8G-9,8G-9G-8,4G-5,8G-30-14,4G-3G-0,6G-9G-3,8G-3,8G	1.591,2	1.278,8
sfrs 0,135	1 zu je sfrs 100	1			24.04.23			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
US\$ 41,631	1	1			06.03.23			A2QJUT	US6742152076	Chord Energy Corp.	1	118 G	119G-8G-8G-8G-8G-7G-7G-7G-9G-8G	137	109
H\$ 10.000	1	4			02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,77 G	1,81G-1,81G-1,81G-1,8G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,78G	2,1	1,56
Euro 180,508		1			25.04.23			883123	FR0000130403	Christian Dior SE	1	794 G	791,5G	808,5	675
DKK 131,852		9			24.11.22			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	68,68 G	69,2G-9,26G-8,8G-8,62G-8,1G-8,1G-8,22G-7,86G-7,92G-7,76G	70,34	63,82
kann.\$ 131,122	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,05 G	0,047G	0,06	0,05
US\$ 74,838	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,45 G	1,4575G-1,4575G-1,457G-1,456G-1,453G-1,4515G-1,4505G-1,449G-1,46G-1,404G-1,394G	1,99	1,36
Yen 758		4			30.03.23			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,6 G	9,7G-9,6G-9,6G-9,6G-9,6G	9,8	8,65
Yen 1.679,058		1			29.12.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	22,62 G	22,82G-2,79G-2,77G-2,72G-2,8G-2,77G-2,77G-2,78G-2,77G-2,74G-2,78G	25,83	22,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,36 S=0,36											
US\$ 244,058	1	1	2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2023 Q=0,2725	14.02.23		864371	US1713401024	Church & Dwight Co. Inc.	1	79,43 G	79,32G-9,39G-9,34G- 9,27G-9,57G-9,46G-9,5G- 9,27G-9,55G-9,47G-9,21G- 9,35G	81,4	72,43	
US\$ 71,618	1	1					A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,91 G	0,9508G-0,9526G- 0,9526G-0,9864G-1,094- 1,006G-1,019G-0,9762G- 0,9762G-0,9646G-0,981G- 1,0155G-1,0865G	1,95	0,69	
Euro 122,55	1	1	2021 I=0,36 S=0,36	2022 I=0,41	03.01.23		A0J2ML	ES0105630315	Cie Automotive S.A.	1	25,02 G	25,1G-5,12G-5,16G-5,06G- 4,98G-5,02G-5,18G-5,04G- 4,92G-4,94G-4,92G	28,62	23,76	
kann.\$ 829,257 US\$ 149,16	1 1	1 11					A1W4AC A0LDA7	CA17178G1046 US1717793095	Cielo Waste Solutions Corp Ciena Corp.	1 1	0,04 G 44,94 G	0,0372G 44,35G-4,38G-5,15G- 5,41G-5,535G-5,77G- 5,935G-5,55G-7,63G- 7,02G-6,81G-6,555G	0,05 50,71	0,04 43,06	
US\$ 297,06	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12 I=1,12 I=1,12 S=1,23	07.03.23		A2PA9L	US1255231003	Cigna Group, The	1	242,35 G	240,75G-0,55G-0,4G-0G- 0,2G	315,7	233,55	
US\$ 157,176	1 zu je US\$ 2	1	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2023 Q=0,75	16.03.23		878440	US1720621010	Cincinnati Financial Corp.	1	100,08 G	100,12G-0,18G-0,08G- 0,02G-99,93G-9,97G- 9,88G-9,69G-9,72G-9,02G- 8,93G	120,64	92,17	
US\$ 179,092	1	10					A2AJTC	US1724062096	Cinedigm Corp.	1	0,39 G	0,404G-0,405G-0,4048G- 0,4035G-0,408G-0,4068G- 0,404G-0,3938G-0,3971G- 0,3984G-0,3994G-0,4014G	0,55	0,38	
US\$ 120,401	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20		A0MK44	US17243V1026	Cinemark Holdings Inc.	1	12,67 G	12,594G-2,604G-2,6G- 2,594G-2,578G-2,55G- 2,438G-2,438G-2,828G- 2,71G-2,568G-2,828G	13,11	7,77	
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19		A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,03 G	0,0255G-0,0255G-0,024G- 0,0263G-0,024G-0,0257G- 0,024G-0,024G-0,024G- 0,024G-0,024G-0,0262G- 0,0262G	0,06	0,02	
skr 72,526 US\$ 101,62	1	1	2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15	2023 Q=1,15	14.02.23		A3DXG3 880205	SE0018040784 US1729081059	Cinis Fertilizer AB, (Glob.) Cintas Corp.	1 1	4,32 G 405,4 G	4,385G 407,15G	5,16 434	3,16 394	
skr 17,191		1					A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,21 G	0,1954G-0,1954G-0,202G- 0,2115G-0,2105G- 0,2045G-0,2065G-0,213G- 0,213G-0,213G	0,55	0,13	
US\$ 55,257	1	1					877381	US1727551004	Cirrus Logic Inc.	1	97,72 G	96,98G-7,06G-6,72G- 6,52G-6,68G-6,66G-6,68G- 6,5G-6,32G-3,94G-5,44G	99,88	67,42	
US\$ 4.095,823	1	7	2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39	04.04.23		878841	US17275R1023	Cisco Systems Inc.	1	46,74 G	46,59G-6,65G-6,605G- 6,56G-6,51G-6,47G- 6,475G-6,445G-6,535G- 6,575G-6,365G-6,305G	48,13	42,51	
H\$ 29.090,264	1	1	2021 I=0,15 S=0,456	2022 I=0,2	21.09.22		870564	HK0267001375	CITIC Ltd.	1	1,04 G	1,0525G-1,0545G- 1,0505G-1,0505G- 1,0345G-1,0335G-1,033G- 1,0215G-1,0435G-1,043G- 1,043G-1,034G-1,029G	1,09	0,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,94 G	1,94G-1,93G-1,93G-1,93G- 1,92G-1,93G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G- 1,91G	2,2	1,83
US\$ 1.943,712	1	1	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2023 Q=0,51	03.02.23			A1H92V	US1729674242	Citigroup Inc.	1	41,45 G	41,485G-1,505G-1,47G- 1,37G-1,565G-1,455G- 1,535G-1,33G-1,4G-1,14G- 1,365G	49,19	39,21
US\$ 146,258	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	0,94 G	0,931G	1,3	0,72
Yen 294		4	2021 S=9 S=15	2022 I=19	30.03.23			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	5,3 G	5,25G-5,25G-5,25G-5,25G- 5,25G	5,85	3,92
US\$ 484,309	1	1	2022 Q=0,39 Q=0,39 Q=0,42 Q=0,42	2023 Q=0,42	30.01.23			A12BD3	US1746101054	Citizens Financial Group Inc.	1	28 G	28G-8G-8G-8G-7,8G-7,8G- 8G-7,8G-8,2G-8G-7,8G- 7,8G	41,2	27
- 906,901		1	2020 S=0,12	2021 I=0,09 S=0,16	03.05.23			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	4,96 G	5,05G-5,05G-5G-5G-5G- 4,98G-4,98G-4,98G-4,98G- 5G-5G-5G-4,98G	5,75	4,78
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	5,96 G	5,955G-5,955G-6,04G- 6,03G-6G-6,005G-6,01G- 6,01G-5,995G-5,935G- 5,935G	7	5,94
US\$ 80,21	1	1	2022 Q=1,2125 Q=1,3625 Q=1,7625 Q=1,95	2023 Q=2,15	14.03.23			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	60,5 G	60,5G-0,5G-0,5G-0,5G-1G- 0,5G-1G-0G-0,5G	69,5	50
H\$ 3.830,045	1	1	2021 I=0,8 S=1,86	2022 I=0,84 S=2,086	23.05.23			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,64 G	5,618G-5,618G-5,618G- 5,63G-5,622G-5,616G- 5,62G-5,612G-5,614G- 5,626G-5,618G-5,614G- 5,602G	5,89	5,5
H\$ 2.519,611	1 zu je H\$ 1	1	2021 I=0,69 S=1,81	2022 I=0,7 S=1,83	22.05.23			A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	1	4,88 G	4,88G-4,88G-4,88G-4,88G- 4,88G-4,88G-4,88G-4,88G- 4,88G-4,88G-4,88G-4,88G- 4,88G	5	4,88
sfrs 331,939	1 zu je sfrs 2,6000000000000001	1		2019 J=3	30.06.20	06.01	895929	CH0012142631		Clariant AG	1		(ausg)		
US\$ 675,545	1	1					A2PLSH	JE00BJJN4441		Clarivate PLC	1	8,45 G	8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,5G-8,4G-8,25G-8,25G	10,9	7,45
US\$ 139,376	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	30.03.23			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	10,5 G	10,6G	15,4	9,9
US\$ 37,074	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025	06.03.23			A2DWAE	US18270P1093	Clarus Corp.	1	8,1 G	8G-8G-8G-7,95G-7,95G- 7,95G-8G-7,95G-7,9G- 8,05G-7,95G	9,6	7,2
US\$ 222,729	1	1					A0MRJL	US1844991018		Clean Energy Fuels Corp.	1	3,76 G	3,82G-3,821G-3,82G- 3,82G-3,82G-3,774G- 3,804G-3,786G-3,805G	5,54	3,56
US\$ 54,072	1	1					876514	US1844961078		Clean Harbors Inc.	1	122 G	121G-1G-1G-1G-1G-1G- 0G-0G-2G-1G-1G	131	104
kann.\$ 117,679	1	1					A2JRJ2	CA18453C1077		Clear Blue Technologies International Inc.	1	0,03 G	0,0262G-0,0262G- 0,0261G-0,0261G-0,026G- 0,0261G-0,0261G-0,026G- 0,0274G-0,0295G-0,0295G	0,06	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,22	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	42,4 G	42G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,2G-0,4G-0,6G	91,5	40,4
US\$ 61,364	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	0,87 G	0,8666G-0,867G-0,8678G-0,8662G-0,8646G-0,863G-0,863G-0,8612G-0,8686G-0,8466G-0,837G	1,64	0,84
US\$ 82,283	1	1	2022 Q=0,3468 Q=0,3536 Q=0,3604 Q=0,3672	2023 Q=0,3745	28.02.23			A2N5TT	US18539C2044	Clearway Energy Inc.	1	28,18 G	28,09G-8,1G-8,08G-8,04G-8,01G-7,97G-7,95G-8,08G-8,41G-8,33G-8,17G	32,11	26,31
US\$ 514,787	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	16,32 G	16,144G-6,162G-6,15G-6,144G-6,11G-6,168G-6,18G-6,094G-6,47G-6,412G-6,47-6,364G	21,32	14,83
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,31 G	0,32G-0,32G-0,3175G-0,3095G-0,3405G-0,3395G-0,366G-0,3625G-0,3625G-0,3625G	0,68	0,25
Euro 16,308		1	2021 I=0,5 J=0,53	2022 I=0,5	14.12.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	18,7 G	18,35G-8,35G-8,35G-8,35G-8,5G-8,45G-8,35G-8,35G-8,35G-8,4G-8,35G	18,8	16,95
A\$ 49,41		7	2020 J=0,025	2021 J=0,04	06.09.22			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	11,39 G	11,51G-1,51G-1,505G-1,485G-1,485G-1,475G-1,485G-1,475G-1,505G-1,52G-1,53G-1,515G	18,32	11,24
skr 282,884		1	2021 J=1	2022 J=1	05.04.23			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,85 G	1,861G-1,862G-1,868G-1,87G-1,863G-1,856G-1,851G-1,854G-1,854G-1,851G	2,02	1,82
£ 150,37	1	8	2021 I=0,22 S=0,44	2022 I=0,225	23.03.23			874082	GB0007668071	Close Brothers Group PLC	1	9,9 G	9,9G-9,9G-9,8G-9,7G-9,9G	12,6	9,55
nkr 291,3		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	0,95 G	0,977G	1,21	0,88
US\$ 286,973	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	51,41 G	51,51G	67,5	35,91
US\$ 392,824	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	0,81 G	0,7676G	1,21	0,77
H\$ 2.526,451	1	1	2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63 I=0,63 I=0,63 S=1,21	10.03.23			861336	HK0002007356	CLP Holdings Ltd.	1	6,55 G	6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	6,95	6,5
Euro 28,935		1						A2JEX2	NL0012747059	CM.com N.V.	1	8,78 G	8,835G-8,835G-8,77G-8,72G-8,625G-8,63G-8,57G-8,59G-8,58G-8,58G-8,495G-8,485G	13,41	8,49
£ 279,815	1	4	2021 I=0,035 S=0,0888	2022 I=0,035	01.12.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,08 G	2,1G-2,1G-2,02G-2G-2G-2G-2,02G-2,02G-2,02G-1,98G-1,98G	2,82	1,98
US\$ 359,74	1	1	2022 Q=0,9 Q=1 Q=1 Q=1	2023 Q=1 Q=1,1	09.03.23			A0MW32	US12572Q1058	CME Group Inc.	1	171,34 G	170,68G-0,86G-0,74G-0,56G-0,32G-0,1G-0,16G-69,78G-72,04G-1,94G-1,56G	177,5	156,56
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5	CNE10000114	CMOC Group Ltd.	1	0,54 G	0,537G-0,537G-0,537G-0,5316G-0,5316G-0,5316G-0,5316G-0,5316G-0,5316G-0,5316G-0,5316G	0,57	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=1,4 S=0,56											
US\$ 291,652	1	1	2022 Q=0,4324 Q=0,1886 Q=0,1886 Q=0,1886	2023 Q=0,4875	10.02.23			850795	US1258961002	CMS Energy Corp.	1	54,5 G	55G-5G-5G-5G-4,5G-4,5G-4,5G-4,5G-5G-5G-5G	60,5	52,5
US\$ 270,352	1 zu je US\$ 2,5	1	2022 Q=2,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=1,62	17.02.23			856402	US1261171003	CNA Financial Corp.	1	34,95 G	34,89G-4,93G-4,9G-4,89G-4,81G-4,77G-4,78G-4,71G-4,9G-4,98G-4,76G	41,97	33,69
Euro 1.344,241		1	2021 J=0,28	2022 J=0,36	24.04.23			A1W599	NL0010545661	CNH Industrial N.V.	1	13,65 G	13,72G-3,73G-3,72G-3,72G-3,65G-3,63G-3,65G-3,585G-3,655G-3,64G-3,675G-3,535G	16,43	12,63
US\$ 114,221	1	1	2022 Q=0,13 Q=0,14 Q=0,14 Q=0,14	2023 Q=0,14	09.03.23			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	19,9 G	19,9G-9,9G-9,9G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,7G-9,6G	24,6	18,9
H\$ 44.576,766	1	1	2020 I=0,2 S=0,25	2021 I=0,3 S=0,7	06.09.22			A0B846	HK0883013259	CNOOC Ltd.	1	1,31 G	1,306G-1,306G-1,3066G-1,3066G-1,306G-1,3066G-1,306G-1,306G-1,306G-1,306G-1,306G	1,45	1,16
US\$ 170,127	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	14,5 G	14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G	15,9	13,6
US\$ 30,923	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	1,28 G	1,277G-1,277G-1,278G-1,2765G-1,275G-1,2735G-1,2725G-1,2705G-1,2805G-1,2655G-1,3105G	2,94	1,21
Euro 457,188	1	1	2021 I=1,4 S=0,56	2022 I=1,12	17.11.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	52,9 G	53,05G-3,05G-2,65G-2,45G-2,3G-2,1G-2,1G-2G-2,5G-2,6G-2,4G	53,5	49,62
MXN 52,521	1	1	2021 J=1,3385	2022 I=1,1961 I=0,1889	31.10.22			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	72 G	72G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	73,5	61
A\$ 65,782		7	2021 I=1,0075 I=0,5425 S=1,45	2022 I=1,24 I=0,31	21.03.23			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	140,94 G	141,68G-1,16G-1,1G-0,76G-0,64G-0,48G-0,66G-0,36G-0,66G-0,78G-0,82G-0,4G	145,5	127,08
US\$ 97,469	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	1,7 G	1,674G	2,84	1,62
US\$ 65,947	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	3,57 G	3,512G-3,518G-3,536G-3,527G-3,517G-3,555G-3,499G-3,527G	6,22	3,45
US\$ 295,645	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,15 G	3,137G-3,138G-3,138G-3,109G-3,1075G-3,1075G-3,1075G-3,0935G-3,2325G-3,311G-3,348G-3,4195G	3,87	2,66
Euro 150,18		1	2020 J=0,55	2021 J=0,91	20.05.22			A1XDS6	FR0010667147	Coface S.A.	1	12,7 G	12,85G	13,39	12,7
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	1,68 G	1,67G-1,67G-1,67G-1,67G-1,66G-1,66G-1,66G-1,66G-1,67G-1,66G-1,68G	2,44	1,62
Euro 32,878		1	2021 J=6	2022 J=6,2	15.05.23			914421	BE0003593044	Cofinimmo S.A.	1	78,9 G	79,2G-9,2G-8,3G-7,85G-7G-7,15G-7,1G-7,05G-7,2G-7,75G-7,6G-7,75G-7,4G	90,1	77
US\$ 172,724	1	1	2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07	2023 Q=0,07	02.03.23			878090	US1924221039	Cognex Corp.	1	44,11 G	42,905G-2,885G-2,885G-2,79G-3,18G	51,82	42,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27											
US\$ 509,295	1	1			16.02.23			915272	US1924461023	Cognizant Technology Solutions Corp.	1	54,01 G	54,05G	62,72	52,37
US\$ 138,963	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	32,4 G	32G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,4G-1,6G-1,6G-1,8G	42,4	30,8
US\$ 79,61 US\$ 47,228	1 zu je US\$ 1	1 1			24.02.20			A12ETZ 856506	US19249H1032 US1925761066	Coherus Biosciences Inc. Cohu Inc.	1 1	5,51 G 33,88 G	5,47G 33,18G-3,18G-3,18G-3,15G-2,78G-2,75G-2,75G-2,68G-2,75G-2,26G-2,65G	9,79 35,63	5,32 29,44
US\$ 183,582	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	57,45 G	57,36G-7,35G-7,16G-6,87G-6G-6,03G-6,89G-6,22G-7,76G-7,91G-7,66G-8,3G	80	30,15
£ 68,13 US\$ 830,379	1 1, 5, 10, 25 50, 100 zu je US\$ 1	1 1			20.04.23		09.00	A2QQ9U 850667	JE00BLD8Y945 US1941621039	CoinShares International Ltd. Colgate-Palmolive Co.	1 1	2,93 G 68,29 G	2,995G 68,37G-8,42G-8,36G-8,32G-8,42G-8,42G-8,33G-8,43G-8,64G-8,85G-8,6G-8,69G	3,22 75,21	1,71 65,81
US\$ 34,067	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	22,2 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2,2G-2,2G	27,4	20,8
DKK 198		10			02.12.22			A1KAGC	DK0060448595	Coloplast AS	1	115,15 G	116,6G	116,6	105,45
CZK 34,102		1			01.06.22			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	24,25 G	24,25G-4,25G-4,3G-4,3G-4,15G-4,2G-4,15G-4,15G-4,25G-4,25G-4,3G	24,9	22,6
kann.\$ 391,768 US\$ 62,177	1 1	1 1			09.03.23			A2PL68 912855	CA1973091079 US1985161066	Columbia Care Inc. Columbia Sportswear Co.	1 1	0,45 G 79 G	0,4392G 78G-8G-9G-8G-8G-8G-8G-7,5G-80,5G-79,5G-9,5G	0,72 89	0,44 77,5
US\$ 4.206,612	1	1			04.04.23			157484	US20030N1019	Comcast Corp.	1	33,27 G	33,495G	37,66	32,53
US\$ 131,514	1 zu je US\$ 5	1			14.03.23			864861	US2003401070	Comerica Inc.	1	39,4 G	39G-9G-9G-9G-9G-9G-8,8G-9G-9,6G-9G-9,2G	71	36
kann.\$ 99,847 US\$ 117,117	1 1	11 9			31.03.23			A2PQKV 855786	CA2006977045 US2017231034	Commerce Resources Corp. Commercial Metals Co.	1 1	0,12 G 43,4 G	0,1195G 42,4G-2,4G-2,2G-2,2G-2G-2,4G-2,4G-2,4G-3G-3G-2,6G	0,13 53	0,1 38,8
A\$ 1.688,414		7			22.02.23			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	58,18 G	59,09G-9,12G-9,06G-8,91G-8,79G-8,77G-8,81G-8,73G-8,77G-8,86G-8,72G-8,76G-8,6G	71,62	57,83
US\$ 134,704	1	1						939156	US2036681086	Community Health Systems Inc.	1	4,36 G	4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,3G-4,3G-4,3G-4,34G-4,28G	7,3	3,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 7,496	1	1						A3DZF8	US20717E2000	Conformis Inc.	1	1,02 G	1,01G-1,01G-1,01G-1,01G-1,01G-0,995G-0,99G-0,995G-1,05G	3,2	0,99
A\$ 1.504,969		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,01 G	0,005G	0,01	
US\$ 30,499	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	14.03.23			886793	US2074101013	CONMED Corp.	1	92,5 G	92,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-3G-0G-89,5G	99,5	82
US\$ 23,945	1	10						786993	US2082421072	Conn's Inc.	1	5,2 G	5,25G-5,25G-5,25G-5,3G-5,3G-5,25G-5,25G-5,25G-5,35G-5,05G-4,94G	10,5	4,94
US\$ 39,151	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155	16.02.23			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	16,3 G	16,2G-6,2G-6G-6G-6G-6,3G-6,1G-5,8G-5,8G	23,8	15,6
US\$ 1.218,776	1	1	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51	2023 Q=0,51	13.02.23			575302	US20825C1045	ConocoPhillips	1	89,82 G	(exD)-89,02G-9G-9,5G-9,97G-9,58G-9,52G-9,09G-9,2G-9,25G-90,02G-0,36G-89,88G	115,14	84,71
US\$ 34,747	1	1	2022 Q=1,05	2023 Q=1,1	16.02.23			A2H68W	US20854L1089	CONSOL Energy Inc.	1	52,18 G	52,18G-2,18G-2,12G-2,12G-2,02G-1,96G-1,96G-1,86G-2,82G-2,3G-2,48G	62,16	47,77
US\$ 355,045	1	1	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2023 Q=0,81	14.02.23			911563	US2091151041	Consolidated Edison Inc.	1	87,4 G	86,69G-6,79G-6,73G-6,67G-6,7G-6,7G-6,62G-6,57G-7,64G-7,7G-6,7G	92,25	82,08
kann.\$ 99,074	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	0,77 G	0,77G	1,26	0,77
US\$ 184,498	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8 Q=0,8 Q=0,8 Q=0,8	07.02.23			871918	US21036P1084	Constellation Brands Inc.	1	202,55 G	202,85G-3,05G-2,9G-2,65G-2,4G-2,15G-2,2G-1,8G-2,7G-2,15G-2,05G	220,7	194,98
US\$ 327,537	1	1	2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141	2023 Q=0,282	24.02.23			A3DCXB	US21037T1097	Constellation Energy Corp.	1	68,5 G	69G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-70G-0G-68,5G	82	66
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1 Q=1 Q=1	19.12.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.605 G	1641G	1.660	1.442
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	24,45 G	24,6G-4,55G-4,75G-4,95G-4,8G-4,7G-4,8G-4,65G-4,85G-5,05G-5G	30,05	23,95
US\$ 698,626	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	0,35 G	0,3382G	0,93	0,34
£ 2.043,872	1	4	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141	2021 S=0,0366	06.04.23			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,5 G	2,52G-2,52G-2,5G-2,52G-2,5G	2,82	2,42
kann.\$ 208,95	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	2,63 G	2,686G	4,14	2,56
Euro 7,007	1	1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,4 G	2,4G-2,4G-2,37G-2,29G-2,21G-2,17G-2,17G-2,21G-2,21G-2,21G	2,57	2,17
US\$ 53,688	1 zu je US\$ 1	1		2022 J=0,4	02.03.23			A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	10,86 G	10,12G-0,12G-0,52G-0,52G-0,5G-0,52G-0,46G-0,44G-0,62G-0,62G-0,6G-0,58G	12,56	9,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 49,456	1	11	2021	2022	20.01.23			867409	US2166484020	Cooper Companies Inc.	1	331,7 G	329,1G-9,3G-8,9G-8,5G-8,5G-8,2G-8G-7,6G-8G-30,5G-28,9G-6,2G	333,9	299,6
A\$ 2.631,531		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,08 G	0,08G	0,11	0,07
US\$ 30,995	1	1	2019 Q=0,65 Q=0,65 Q=0,65 Q=0,8	2022 J=0,82	04.04.23			A0H1Q1	PAP310761054	Copa Holdings S.A.	1	80,5 G	80G-0G-0G-0G-0G-0G-79,5G-80,5G-2G-2G-1G	91	77,5
US\$ 476,592	1	8						893807	US2172041061	Copart Inc.	1	66,03 G	66,84G	66,91	56,39
kann.\$ 213,841	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,36 G	1,3495G-1,3505G-1,3495G-1,3475G-1,3455G-1,3335G-1,393G-1,4045G-1,418G-1,401G	1,66	1,13
Euro 59,243		1	2021 J=0,56	2022 J=0,56	19.05.23			A1W60Y	NL0010583399	Corbion N.V.	1	30,36 G	30,54G-0,54G-0,46G-0,42G-0,28G-0,32G-0,2G-0,16G-0,16G-0,16G-0,06G-0,04G-29,92G	37,42	29,4
US\$ 107,899	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	19,98 G	19,855G-9,855G-9,845G-9,82G-9,795G-9,77G-9,76G-9,74G-9,965G-9,985G-9,935G	22,62	17,24
Euro 46,634	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	10.02.23			897269	NL0000200384	Core Laboratories N.V.	1	19,5 G	19G-9G-9G-8,95G-8,95G-8,9G-8,95G-8,9G-9,1G-9,65G-9,65G-9,7G-9,65G	24,7	17,45
A\$ 1.855,017		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,48 G	0,5355G-0,5355G-0,5355G-0,5345G-0,5345G-0,5345G-0,534G-0,5335G-0,5305G-0,5305G-0,5295G-0,5295G-0,5295G	0,81	0,46
kann.\$ 41,232	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,29 G	0,283G	0,55	0,28
US\$ 647,564	1		2022 Q=0,23 Q=0,23	2023 Q=0,23	16.03.23			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	14 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4G-4G-3,9G	20,2	12,9
US\$ 114,06	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	8,42 G	8,335G-8,346G-8,339G-8,336G-8,324G-8,309G-8,315G-8,295G-8,451G-8,359G-8,306G	10,98	8,12
US\$ 847,232	1 zu je US\$ 0,5	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,28	27.02.23			850808	US2193501051	Corning Inc.	1	31,03 G	30,745G-0,795G-0,675G-0,62G-0,74G-0,71G-0,7G-0,7G-0,83G-0,775G-0,705G	33,91	29,7
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	34,32 G	34,54G-4,54G-4,3G-4,38G-4,32G-4,24G-4,18G-4,24G-4,32G-4G-3,98G	38,74	33,42
Euro 59,245		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	45,85 G	46,05G-6,05G-5,7G-5,7G-5,65G-5,65G-5,7G-5,7G-5,7G-5,65G-5,55G	46,4	42,7
US\$ 101,488	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	15,68 G	15,466G	17,32	12,48
US\$ 712,605	1	1	2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15	2023 Q=0,15	28.02.23			A2PKRR	US22052L1044	Corteva Inc.	1	53,56 G	53,04G-3,04G-3G-2,94G-2,86G-2,82G-2,82G-2,68G-3,66G-3,82G-3,64G-3,38G	60,22	51,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,085 S=0,2 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 2020 J=0,0672											
Euro 133		1			19.12.22			875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participações Sociais S.A.	1	9,54 G	9,74G-9,74G-9,83G-9,83G-9,81G-9,8G-9,81G-9,84G-9,88G-9,57G-9,57G	9,88	9,47
kann.\$ 196,069	1	9			14.03.23			925798	CA2208741017	Corus Entertainment Inc.	1	1,07 G	1,07G	1,2	1,07
CNY 3.676	1 zu je CNY 1	1			28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,12 G	0,1182G-0,1193G-0,1192G-0,1175G-0,1172G-0,1172G-0,117G-0,1212G-0,1181G-0,1224G-0,1224G-0,1182G-0,1167G	0,12	0,11
CNY 3.354,78	1 zu je CNY 1	1			25.11.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,05 G	1,0604G-1,0566G-1,0612G-1,0616G-1,0592G-1,0668G-1,0668G-1,0668G-1,0668G-1,0668G-1,0674G-1,0732G	1,07	0,91
H\$ 3.440,658	1	1			13.09.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,64 G	0,6405G-0,636G-0,6365G-0,636G-0,636G	0,75	0,6
US\$ 10,605		10						A3DZZN	US2214133058	Cosmos Health Inc.	1	3,45 G	3,37G-3,37G-3,37G-3,38G-3,34G-3,34G-3,36G-3,42G-3,33G-3,3G-3,28G-3,19G	4,37	2,69
- 261,36		1			02.02.23			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,07 G	0,0705G-0,0705G-0,0705G-0,0705G	0,09	0,07
US\$ 121,574	1	1			19.01.23			A1C8A6	MHY1771G1026	Costamare Inc.	1	8,52 G	8,48G-8,51G-8,508G-8,496G-8,474G-8,462G-8,46G-8,44G-8,548G-8,492G-8,482G	10,08	8,3
US\$ 443,483	1	10			02.02.23			888351	US22160K1051	Costco Wholesale Corp.	1	458,85 G	453,9G	477,8	423,85
US\$ 765,504	1	10			15.03.23			881646	US1270971039	Coterra Energy Inc.	1	22,09 G	21,605G-1,62G-1,635G-1,765G-1,805G-1,55G-1,65G-1,725G-2,065G-2,165G-1,965G-2,21	24,8	20,78
US\$ 852,596	1	7			14.02.20			A1WY6X	US2220702037	Coty Inc.	1	10,85 G	10,662G-0,672G-0,668G-0,664G-0,654G-0,634G-0,63G-0,61G-0,804G-0,782G-0,772G-0,816G	10,87	7,82
US\$ 45,171	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	12,41 G	12,395G-2,395G-2,415G-2,37G-2,345G-2,41G-2,36G-2,405G	16,34	11,75
H\$ 27.637,842	1	1			07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,22 G	0,235G-0,2349G-0,2338G-0,2336G-0,2338G-0,2339G-0,2468G-0,2193G-0,2193G-0,2193G	0,38	0,21
US\$ 3.373,127	1	4			01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	1,34 G	1,39G-1,37G-1,37G-1,38G-1,38G-1,38G-1,38G-1,44G-1,38G-1,44G-1,44G-1,37G-1,37G	2,56	1,34
US\$ 1.599,441	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	13,93 G	14G	16,9	12,11
US\$ 149,65	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	9,95 G	9,85G	14,6	9,6
Euro 94,786	1	1			25.04.22			659094	FR0000064578	Covivio S.A.	1	51,4 G	52G-2G-2,25G-1,75G-1,2G-0,75G-0,3G-0,15G-0,2G-0,1G	65,85	50,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016											
Euro 8.651,717		1		2016				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,84 G	0,835G-0,835G-0,865G-0,875G-0,875G-0,88G-0,88G-0,88G-0,88G-0,835G-0,835G	0,92	0,8
US\$ 22,151	1	8		2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3		13.04.23		A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	102 G	102G-2G-2G-2G-2G-2G-1G-1G-3G-3G-2G	107	88
nkr 89,401 US\$ 94,382	1 zu je US\$ 5	1		2020 J=1,2104		19.05.22		A2H7BK 899417	NO0010808892 BMG2519Y1084	Crayon Group Holding ASA, (Glob.) Credicorp Ltd.	1 1	7,35 G 118 G	7,41G 117G-7G-7G-6G-6G-6G-6G-6G-7G-8G-9G	10 137	6,7 112
Euro 3.042,561		1		2020 J=0,8 J=0,0008		30.05.22		982285	FR0000045072	Crédit Agricole S.A.	1	10,05 G	10,082G-0,084G-0,1G-0,054G-9,966G-9,993G-9,973G-9,945G-9,939G-10,06G-0,034G	11,8	9,57
Yen 185,445		4		2021 I=0 S=55		30.03.23		858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	11,6 G	11,6G-1,6G-1,6G-1,6G-1,6G	12,9	11,2
sfrs 4.002,158	1, 100, 1.000	1		2020 I=0,0778 I=0,055		09.05.22		911778	US2254011081	Credit Suisse Group AG ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	0,8 G	0,795G-0,795G-0,795-0,79G-0,785G-0,78G-0,785G-0,785G-0,775G-0,775G-0,78G-0,77G (ausg)	3,36	0,7
sfrs 4.002,158	1	1		2020 J=0,05		09.05.22		876800	CH0012138530	-	1				
kann.\$ 547,957	1	1		2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08		14.03.23		A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	5,88 G	6,005G	6,77	5,23
kann.\$ 281,148 £ 256,921	1 1	2 1		2020 I=0,041 S=0,095		16.03.23		A2PAHM A1KCZN	CA22587M1068 GB00B8VZXT93	Cresco Labs Inc. Crest Nicholson Holdings PLC	1 1	1,38 G 2,42 G	1,388G 2,42G-2,42G-2,4G-2,44G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,4G	1,86 3	1,38 2,28
ARS 59,217	1 zu je ARS 1	7		2020		01.12.22		906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	5,7 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,7G-5,65G-5,75G-5,8G	7,3	5,35
kann.\$ 156,685 Euro 743,241	1 1	1 1		2021 I=0,1962 S=0,9081		16.03.23		912417 864684	CA2265331074 IE0001827041	Crew Energy Inc. CRH PLC	1 1	3,12 G 44,82 G	3,2G 44,72G-4,73G-4,785G-4,835G-4,725G-4,685G-4,6G-4,375G-4,58G-4,92G-5,005G	3,88 49,4	2,86 37,1
US\$ 50,19	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	9,2 G	9,15G-9,15G-9,15G-9,15G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-8,95G-8,9G-8,95G (ausg)	9,9	7,65
sfrs 78,647 Euro 63,249	1 1	1 1						A2AT0Z A1W5UR	CH0334081137 US2267181046	CRISPR Therapeutics AG Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1	27,6 G	27,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,6G-7,4G	33,8	24
kann.\$ 217,785 US\$ 61,752	1 1	9 10						A1H7ZM A0HM52	CA22675W1077 US2270461096	Critical Elements Lithium Corp. Crocs Inc.	1 1	1,63 G 108,34 G	1,622G 107,9G-8,02G-7,94G-7,9G-8,18G-7,84G-8,06G-8,18G-9G-7,34G-7,14G	2,07 129,12	1,41 100,24
£ 139,635	1	1		2021 I=0,435 S=0,565		27.04.23		A2PF9D	GB00BJFFLV09	Croda International PLC	1	73,5 G	74G-4G-3,5G-3G-2,5G-2,5G-2,5G-2G-2,5G-2,5G-1,5G-2,5G-2,5G	82	69,5
kann.\$ 380,575 US\$ 222,937	1 1	1 10						A2DMQY A2PK2R	CA22717L1013 US22788C1053	Cronos Group Inc. Crowdstrike Holdings Inc	1 1	1,79 G 121,48 G	1,7945G 120,88G	2,42 125,5	1,73 86,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 433,438	1	1	2022 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=1,0275 Q=0,5375	2023 Q=1,565	14.03.23			A12GN3	US22822V1017	Crown Castle Inc.	1	118,52 G	116G	140,72	112,84
US\$ 120,107	1 zu je US\$ 5	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,24	08.03.23			252092	US2283681060	Crown Holdings Inc.	1	72,5 G	72G-2G-2G-2G-1,5G-1,5G-1,5G-1,5G-2,5G-2,5G-2G	82,5	70
CNY 4.371,066	1 zu je CNY 1	1	2020 J=0,2179	2021 J=0,2101	22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,47 G	0,4785G-0,4796G-0,4796G-0,4785G-0,4706G-0,4706G-0,4706G-0,4706G-0,4716G-0,4706G-0,4706G-0,4716G-0,4706G	0,51	0,35
kann.\$ 148,562	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,07 G	0,067G	0,12	0,04
US\$ 48,336	1	1						A14THD	US2290503075	CryoPort Inc.	1	21 G	20,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-19,9G-20G	21,6	17,6
Euro 250,702		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,65 G	0,654G	1,24	0,48
A\$ 482,369		7	2021 I=1,04 S=1,18 S=1,062	2022 I=1,07	09.03.23			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	176,18 G	174,74G-4,82G-4,66G-4,32G-4,04G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	201,35	171,88
HS\$ 11.933,22	1	1	2021 I=0,08 S=0,1	2022 I=0,1 S=0,11	05.06.23			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,89 G	0,874G-0,8738G-0,8784G-0,8774G-0,8774G-0,8774G-0,8774G-0,8774G-0,8774G-0,8774G-0,8774G-0,8774G-0,8774G-0,8774G-0,8774G	1,07	0,86
A\$ 477,775		4	2020 I=0,24 S=0,135	2021 I=0,18 S=0,165	09.11.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,88 G	2,92G-2,92G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	3,42	2,86
US\$ 1.283,844	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,4 G	0,396G-0,394G-0,393G-0,384G-0,384-0,3732G-0,3726G-0,3724G-0,3876G-0,388G-0,3882G-0,373G-0,3712G	0,67	0,37
US\$ 2.062,605	1 zu je US\$ 1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,11	27.02.23			865857	US1264081035	CSX Corp.	1	26 G	26,4G	30,2	25,8
kann.\$ 97,179	1	1	2022	2023	27.02.23			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	10,62 G	10,496G-0,492G-0,49G-0,476G-0,458G-0,458G-0,628G-0,586G-0,49G-0,494G	11,63	10,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 49,983		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	1,97 G	1,992G-1,993G-2,009G-2,013G-1,9955G-1,994G-1,9935G-1,939G-1,938G-1,937G	3,78	1,9
US\$ 131,836	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	4,11 G	4,085G-4,09G-4,084G-4,084G-4,076G-4,091G-4,067G-4,056G-4,065G-4,035G-3,998G	5,64	3,87
Euro 444,101		1		2021 I=0,17 I=0,18 I=0,22 S=0,23	27.04.23			A2QRMW	NL00150006R6	CTP N.V.	1	11,26 G	11,48G-1,48G-1,46G-1,4G-1,26G-1,14G-1,1G-0,92G-0,92G-0,9G	14,26	10,9
Euro 145,35		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,44 G	3,455G-3,455G-3,45G-3,485G-3,46G-3,475G-3,485G-3,46G-3,475G-3,42G-3,48G-3,48G	3,77	3
US\$ 64,375	1	1	2022 Q=0,75 Q=0,75 Q=0,87 Q=0,87	2023 Q=0,87	27.02.23			906913	US2298991090	Cullen/Frost Bankers Inc.	1	94 G	94G-4G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G	99,5	89
kann.\$ 26,52 US\$ 141,375	1 1 zu je US\$ 2,5	7 1	2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57	2023 Q=1,57	23.02.23			A3DJ8V 853121	CA23003L1022 US2310211063	Cullinan Metals Corp. Cummins Inc.	1 1	0,47 G 209,1 G	0,484G 207,6G-7,85G-7,75G-7,45G-7,2G-6,95G-6,95G-6,55G-10,8G-9,7G-10G	0,49 244,95	0,31 205,5
Euro 221,981		1						A2P71U	NL0015436031	CureVac N.V.	1	6,19 G	6,224G-6,224G-6,225G-6,116G-6,115G-6,14-6,139G-6,127G-6,01-5,951G-5,881G-5,832G-5,93G	13	5,67
US\$ 52,806	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,36 G	1,3125G-1,3125G-1,3135G-1,312G-1,31G-1,309G-1,3075G-1,306G-1,327G-1,288G-1,2475G-1,238G	1,76	1,02
US\$ 96,618		1						A2JMX7	US2312692005	Curis Inc.	1	0,49 G	0,4887G-0,4887G-0,4893G-0,4878G-0,4872G-0,4866G-0,4862G-0,4858G-0,5104G-0,5103G-0,5078G	0,66	0,44
£ 1.133,495	1	1	2021 I=0,01 S=0,0215	2022 S=0,01	29.12.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,64 G	0,635G-0,635G-0,625G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,585G-0,61G-0,61G	0,92	0,59
US\$ 31,602	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	16,7 G	16,4G-6,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,3G-6,6G-6,5G-6,4G-6,8G	30,4	13,2
US\$ 19,615	1	1						A0B9QG	US2321091082	Cutera Inc.	1	24 G	24G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,2G-3,2G-2,4G	42,2	22,4
US\$ 100,531	1	10	2020 Q=3	2022 Q=1,4 Q=0,5	03.03.23			A0MUHT	US12662P1084	CVR Energy Inc.	1	28,85 G	28,68G-8,68G-8,68G-8,63G-8,6G-8,57G-8,54G-8,51G-9,07G-9,65G-9,44G	32,32	25,83
US\$ 1.284,112	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,605 Q=0,605	20.04.23			859034	US1266501006	CVS Health Corp.	1	68,02 G	67,94G-7,94G-7,86G-7,79G-7,74G-7,68G-7,89G-7,88G-8,41G-8,43G-7,9G-7,22G	88,28	66,34
kann.\$ 92,252 - 41,029	1 1	1 1						A3DTZW A12CPP	CA23249F1099 IL0011334468	Cybeats Technologies Corp. CyberArk Software Ltd.	1 1	0,79 G 132,35 G	0,788G 132,2G-2,25G-1,85G-1,5G-1,7G-1,7G-1,8G-1,45G-2G-1,1G-0,4G	0,79 144,75	0,76 108,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 Q=0 J=0											
Yen 137,446		4					A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	1,95 G	1,953G-1,952G-1,951G-1,946G-1,952G-1,95G-1,95G-1,95G-1,95G-1,947G-1,951G	2,26	1,92	
kann.\$ 194,672	1	8					A2QJAV	CA23256X1006	Cybin Inc.	1	0,36 G	0,3362G	0,5	0,26	
kann.\$ 14,698	1	1					A3D3SZ	CA23267C2022	Cypher Metaverse Inc.	1	0,09 G	0,092G	0,15	0,07	
US\$ 135,431	1	1					A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	7,7 G	7,8G	12,3	7,7	
US\$ 95,161	1	1					A1W1KK	US23282W6057	Cytokinetics Inc.	1	31,4 G	31,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-2G-2,4G-2,2G	43,4	30,4	
US\$ 66,084		1					A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,56 G	1,5335G	2,84	1,48	
US\$ 43,663	1	6					A12GDU	US23283X2062	Cytosorbents Corp.	1	3,01 G	2,97G-2,973G-2,972G-2,967G-2,964G-2,96G-2,958G-2,955G-2,947G-3,001G-3,018G	3,86	1,4	
US\$ 1.241,053		1	2018 J=0	2022 J=0,0153	24.04.23		A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,46 G	0,46G-0,46G-0,4675G-0,468G-0,464G-0,4655G-0,466G-0,459G-0,4625G-0,452G-0,451G	0,5	0,35	
Euro 55,303		1	2021 J=2,1	2022 J=3	06.06.23		A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	172,5 G	173,1G-3,1G-4,4G-4,1G-2,9G-2,7G-2,8G-1,9G-1,7G-2,2G-1,2G-2,1G-1,8G	192,6	163,6	
TRY 285,998	1 zu je TRY 1	1					A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,03 G	1,05G-1,05G-1,05G-1,03G-1,03G-1,07G-1,1G-1,13G	1,14	0,59	
US\$ 64,927	1	10					A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	0,47 G	0,466G-0,466G-0,466G-0,458G-0,458G-0,472G-0,472G-0,472G-0,468G-0,464G-0,478G-0,482G	1,81	0,45	
US\$ 343,393	1	10	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,25 Q=0,25	06.02.23		884312	US23331A1097	D.R.Horton Inc.	1	88,01 G	87,8G-7,91G-7,84G-7,8G-7,62G-7,5G-7,54G-7,38G-8,58G-8,07G-7,64G	93,98	83,13	
US\$ 255,481	1	1					A2P4Z8	US23344D1081	Dada Nexus Ltd.	1	7,3 G	7,25G-7,25G-7,25G-7,25G-7,25G-7,3G-7,35G-7,35G-7,3G-7,35G-7,35G	10	6,15	
Yen 292,24		4	2021 I=32 S=32	2022 I=32 S=32	30.03.23		856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	24,6 G	24,8G-4,8G-4,8G-4,8G-4,8G	30	17,6	
Yen 1.031,47		4	2021 S=83	2022 I=0 I=86	30.03.23		A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	16,1 G	16,5G-6,4G-6,5G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	21,6	15,9	
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=15 S=15	30.03.23		A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	32,64 G	32,3G-2,24G-2,22G-2,32G-2,07G-2,05G-2,07G-2,51G-2,51G-2,51G-2,51G	33,72	27,11	
Yen 293,114		4	2021 I=90 S=110	2022 I=100 S=120	30.03.23		857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	163,45 G	163,45-0,65G-0,6G-0,3G-0,65G-0,5G-0,45G-0,6G-0,45G-1,65G-0,65G	167,95	141,6	
Yen 666,291		4	2021 I=55 S=71	2022 I=60 S=70	30.03.23		856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	22,2	20,6	
Yen 1.569,379		4	2021 I=17 S=16	2022 I=11	29.09.22		857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,24 G	4,3G-4,3G-4,3G-4,28G-4,3G-4,28G-4,3G-4,3G-4,3G-4,28G-4,28G	4,58	4,02	
Euro 222,872	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20		A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	4,17 G	4,18G-4,175G-4,2G-4,135G-4,1G-4,055G-4,065G-4,035G-4,08G-4,09G-4,1G-4,125G-4,115G	4,35	3,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=25 I=30 S=30											
DKK 37		1	2021 J=18	2022 I=25 I=30 S=30	10.03.23			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	61,9 G	61,7G	69,35	45,78
US\$ 144,329	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	02.03.23			A0NC7J	US2358252052	Dana Inc.	1	12,71 G	12,88G	17,53	12,42
US\$ 728,577	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,27	30.03.23			866197	US2358511028	Danaher Corp.	1	229,8 G	229,05G-9,3G-9,25G- 9,45G-8,8G-8,45G-8,25G- 7,9G-7,9G-7,9G-7,55G- 5,9G	256,05	222,15
A\$ 368,334		1		2022	27.02.23			A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,25 G	(ausg)	0,27	0,23
US\$ 20,35	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75 I=0,75 I=0,75 S=0,75	27.02.23			A2PH59	MHY1968P1218	Danaos Corp.	1	49,21 G	49,11G-9,1G-9,09G-9,02G- 8,94G-8,91G-8,9G-8,82G- 8,76G-8,41G-8,29G	57	47,81
Euro 40,88		7	2020 J=0,17	2021 J=0,2793	21.11.22	044		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	23,05 G	23,05G-3,05G-3,2G-3,2G- 3,25G-3,25G-3,5G-3,4G- 3,45G-3,4G-3,4G	25,65	20,4
US\$ 101,389	1	1						A2QHQZ	US2362721001	Danimer Scientific Inc.	1	2,46 G	2,46G-2,46G-2,46G-2,44G- 2,34G-2,4G-2,36G-2,38G- 2,48G-2,44G-2,44G-2,46G	2,48	1,7
Euro 675,838	1	1	2021 J=1,94	2022 J=2	09.05.23			851194	FR0000120644	Danone S.A.	1	56,53 G	56,76G-6,76G-6,75G- 6,72G-6,66G-6,51G-6,63- 6,68G-6,53G-6,41G-6,43G- 6,18G	57,04	48,56
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	18,29 G	18,405G	21,95	18
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	46,5 G	45,2G-5,1	50,8	34,9
US\$ 121,705	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21 Q=1,21 Q=1,21 Q=1,21	06.04.23			895738	US2371941053	Darden Restaurants Inc.	1	141,88 G	141,86G-2,02G-1,92G- 1,86G-1,54G-1,4G-1,42G- 1,12G-2,9G-1,5G-0,82G	142,9	128,82
£ 713,457	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	3,01 G	3,03G-3,03G-2,97G-2,93G- 2,92G-2,92G-2,94G-2,96G- 2,95G-2,93G-2,85G-2,92G- 2,91G	3,32	2,29
US\$ 159,908	1	1						895117	US2372661015	Darling Ingredients Inc.	1	51,37 G	51,23G-1,28G-1,34G- 1,13G-1,07G-1,31G-0,97G- 0,67G-0,69G	63,81	48,71
Euro 83,078		1	2021 J=2,49	2022 J=3	19.05.23			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	182,14 G	182,66G	182,66	147,54
Euro 1.335,276		1	2021 J=0,17	2022 J=0,21	29.05.23			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	37,44 G	37,105G	38,21	33,27
US\$ 294,055	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	60,52 G	60,47G-0,52G-0,38G- 0,19G-59,97G-9,89G- 60,09G-0,07G-1,52G-1,8G- 1,88G-2,07G	86,41	58,65
Euro 58,446		1	2021 J=0,3	2022 J=0,3	22.05.23	017		A0JMQC	IT0004053440	Datalogic S.P.A.	1	7,3 G	7,285G-7,285G-7,265G- 7,28G-7,19G-7,205G- 7,21G-7,2G-7,215G-7,23G- 7,23G	9,79	7,19
kann.\$ 410,275	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,06 G	0,055G	0,11	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,15											
US\$ 48,29	1	2			09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	32,62 G	33,14G	41,31	31,31
Euro 1.161,6		1			24.04.23			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	11,05 G	11,11G-1,105G-1,115G-1,105G-1,13G-1,105G-1,1G-1,09G-1,1G-1,05G-0,925G-0,98G-0,925G	11,2	9,31
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,46 G	0,398G-0,398G-0,396G-0,41G-0,41G-0,408G-0,408G-0,48G-0,476G-0,472G	1,03	0,4
US\$ 90,4	1	1						897914	US23918K1088	DaVita Inc.	1	71,6 G	71,08G-1,17G-1,11G-1,09G-0,92G-0,84G-0,86G-0,74G-1,35G-1,29G-1,04G-0,92G	80,41	68,91
Euro 200								A1E0HR	DE000A1E0HR8	DB ETC PLC	1	175,05 G	174,62G-4,44G-4,29G-4,35G-4,51G-4,5G-4,6G-4,92G-5,03G-5,18G-5,37G-5,6G-5,71G-5,78G	181,68	163,6
Euro 50								A1E0HS	DE000A1E0HS6	-	1	201,98 G	200,52G-0,26G-0,64G-0,22G-1,08G-1,44G-1,66G-1,34G-1,42G-2,6G-2,94G-2,74G-2,82G-3,48G	219	178,87
Euro 200								A1EK0G	DE000A1EK0G3	-	1	121,21 G	121,07G-1,11G-1,1G-0,99G-1,17G-1,26G-1,43G-1,59G-1,48G-1,87G-1,96G-2,16G-2,18G-2,3G	124,15	112,25
Euro 120								A1EK0H	DE000A1EK0H1	-	1	55,72 G	55,34G-5,67G-5,67G-5,505G-5,445G-5,56G-5,755G-5,24G-5,205G-5,47G-5,195G-5,27G-5,215G-5,255G	63,64	51,74
Euro 50								A1EK0J	DE000A1EK0J7	-	1	132,36 G	131,59G-1,58G-1,88G-1,52G-2,15G-2,42G-2,74G-2,45G-2,41G-3,35G-3,56G-3,47G-3,53G-4,1G	141,96	115,09
- 2.573,629	1 zu je 1	1			10.04.23			880105	SG1L01001701	DBS Group Holdings Ltd.	1	23,01 G	23,28G-3,24G-3,2G-3,15G-3,13G-3,11G-3,13G-3,19G-3,19G-3,22G-3,26G-3,25G-3,01G	25,48	22,2
Euro 94,137		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	2,99 G	3,044G	3,26	2,49
A\$ 1.561,167		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,91 G	0,9092G-0,909G-0,909G-0,9074G-0,907G-0,907G-0,9064G-0,9064G-0,907G-0,9082G-0,9094G-0,9088G-0,9094G	1	0,77
£ 195,436	1	4			04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,6 G	0,595G-0,59G-0,6G-0,595G-0,6G	0,9	0,57
Euro 150,559		1			22.05.23	024		694642	IT0003115950	De' Longhi S.p.A.	1	20,46 G	20,6G-0,6G-0,76G-0,58G-0,52G-0,58G-0,58G-0,48G-0,48G-0,48G-0,44G	23,84	20,32
£ 113,848	1	7			09.03.23			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	29,6 G	29,6G-9,6G-9,4G-9,2G-9,4G-9,4G-9,2G-9,2G-9,4G-9,4G-9,2G-9,6G-9,4G	36,4	27,8
US\$ 75,947	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	13,87 G	13,675G-3,675G-3,665G-3,66G-3,63G-3,61G-3,62G-3,585G-3,78G-3,79G-3,805G-3,705G	21,01	13,23
US\$ 26,359	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	414,5 G	411,8G-2,2G-2G-1,8G-1,1G-0,4G-0,5G-9,7G-19,1G-3,4G-3,8G	419,1	363,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 91,242 A\$ 755,724	1	1 7						A2QCTP 481592	CA2435731021 AU000000DYL4	Decklar Resources Inc. Deep Yellow Ltd., (Glob.)	1 1	0,11 G 0,32 G	0,1172G 0,326G-0,326G-0,326G- 0,324G-0,324G-0,324G- 0,324G-0,324G-0,324G- 0,326G-0,324G-0,318G	0,24 0,56	0,11 0,31
US\$ 296,322	1 zu je US\$ 1	11	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,2	2022 Q=1,25	30.03.23	07.05	850866	US2441991054	Deere & Co.	1	363,95 G	363G-3,1G-1,8G-2G- 1,45G-1G-1,4G-0,9G- 4,55G-4,7G-4,4G-2,3G	409,5	354,45	
Euro 115,068		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	1,34 G	1,374G-1,374G-1,374G- 1,374G-1,316G-1,316G- 1,316G-1,316G-1,316G- 1,316G-1,316G-1,316G	2,94	1,29
kann.\$ 41,63 kann.\$ 207,703 kann.\$ 228,017 US\$ 66,942	1 1 1 1	1 4 7 10		2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,2 Q=0,21 Q=0,22	09.03.23		A3CN14 A2PBZ4 A1JQW5 A2DY2Y	CA24463V1013 CA2446331035 CA2447672080 US24665A1034	Defence Therapeutics Inc. Defense Metals Corp. Defiance Silver Corp. Delek US Holdings Inc.	1 1 1 1	2,5 0,19 G 0,09 G 20,8 G	2,49G 0,194G 0,088G 21G-1G-1G-1G-1G-1G- 0,8G-1G-1,2G-1,2G	3,4 0,2 0,15 25,6	1,72 0,18 0,09 19,5
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1 G	1,0045G-1,0045G- 0,9984G-0,989G-0,9686G- 0,9532G-0,9528G- 0,9404G-0,9544G- 0,9316G-0,9374G-0,9334G	1,1	0,9
US\$ 242,298	1	2	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2023 Q=0,37	24.04.23			A2N6WP	US24703L2025	Dell Technologies Inc.	1	35,17 G	34,94G-4,975G-4,87G- 4,92G-4,93G-4,67G-4,83G- 4,765G-5,055G-4,86G- 4,815G-4,85G	40,69	33,49
US\$ 641,239	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	29,68 G	29,715G-9,725G-9,85G- 9,765G-9,675G-9,575G- 9,68G-9,53G-9,69G-9,8G- 9,72G-9,65G	37,77	28,96
US\$ 43,377	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	17.02.23			860049	US2480191012	DeLuxe Corp.	1	14,2 G	14,2G-4,2G-4,2G-4,2G- 4,1G-4,1G-4,1G-4,1G- 4,3G-4,1G-4,1G	19,4	13,3
DKK 230,379		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	30,26 G	30,46G-1,11G-0,89G-1,1G- 1,24G-1,23G-1,4G-1,3G- 0,58G	31,4	25,26
Euro 25,314		1		2022 S=1,5	03.07.23			A3DNV3	BE0974413453	DEME Group NV	1	114 G	113G-3G-2G-2G-1G-1G- 2G-2G-2G-3G-3G	130	110
US\$ 136,678 US\$ 49,84	1 1	10 1						A2H9G8 A2QDQE	US24823R1059 US24790A1016	Denali Therapeutics Inc. Denbury Inc.	1 1	21,21 G 77 G	21,33G 75,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 7,5G-7,5G	29,77 82	20,63 70,5
kann.\$ 835,351 Yen 88,556	1	1 4	2021 I=70 S=75	2022 I=70 S=30	30.03.23			A0LFYS 858463	CA2483561072 JP3549600009	Denison Mines Corp. Denka Co., Ltd., (Glob.)	1 1	0,87 G 18,6 G	0,891G 18,7G-8,7G-8,7G-8,7G- 8,7G	1,35 21,2	0,87 17,5
Yen 787,945		4	2021 I=80 S=85	2022 I=90 S=90	30.03.23			858734	JP3551500006	Denso Corp., (Glob.)	1	49,64 G	50,42G-0,34G-0,3G-0,18G- 0,22G-49,92G-50,14G- 49,85G-50,18G-0,2G- 49,72G	52,66	44,75
US\$ 215,362	1	1	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,14	30.03.23			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	34,59 G	34,435G-4,48G-4,45G- 4,415G-4,36G-4,32G- 4,33G-4,265G-4,45G- 4,46G-4,385G	37,02	29,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 270,165		1	2021 I=50,5 S=67	2022 I=70,25 S=85	29.12.22			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	30,4 G	30,8G-0,8G-0,8G-0,8G-0,6G	31,8	28
Euro 159,397		10	2020 J=0,32	2021 J=0,32	14.02.23			893619	FR0000053381	Derichebourg S.A.	1	4,95 G	4,994G-4,994G-4,974G-4,974G-4,936G-4,936G-4,936G-4,89G-4,906G-4,956G-4,954G-4,944G	6,8	4,89
£ 112,291	1	1	2021 I=0,23 S=0,18 S=0,355	2022 I=0,24 J=0,385	27.04.23			897679	GB0002652740	Derwent London PLC	1	24,2 G	24,2G-4G-4,6G-4,4G-4G-4,2G-4,2G-4,2G-4,4G-4,6G-4,6G-4G-4,4G	30	24
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,02 G	0,0179G-0,0179G-0,0643G-0,066G-0,0658G-0,0599G-0,0636G-0,0109G-0,0109G-0,0109G	0,22	0,01
nkr 41,327		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	1,2 G	1,186G	1,55	1,09
kann.\$ 77,678	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,19 G	1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,232G-1,174G-1,154G-1,156G	2,1	1,07
US\$ 55,921	1	2	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	30.03.23			A2PGSF	US2505651081	Designer Brands Inc.	1	8 G	7,9G-7,9G-7,95G-7,9G-7,9G-7,9G-8,15G-8,1G-7,9G-7,95G	10,1	7,35
US\$ 318,814	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	1,94 G	1,905G	2,32	1,22
US\$ 444,384	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,31 G	0,326G-0,36G-0,324G-0,324G-0,324G-0,324G-0,326G-0,308G-0,308G-0,308G	0,72	0,28
US\$ 653,984	1	1	2022 Q=1 Q=1,27 Q=1,55 Q=1,35	2023 Q=0,89	14.03.23			925345	US25179M1036	Devon Energy Corp.	1	44,6 G	44,245G-4,265G-4,295G-4,305G-4,68G-4,285G-4,32G-4,205G-4,43G-4,975G-4,68G	61,07	42,01
US\$ 386,414	1	10						A0D9T1	US2521311074	DexCom Inc.	1	105,8 G	106,9G	115,18	95,9
US\$ 1.353,651	1	1	2021 I=0,03 S=0,065	2022 I=0,01 S=0,02	16.03.23			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,62 G	2,64G-2,66G-2,64G-2,6G-2,62G-2,62G-2,62G-2,62G-2,64G-2,62G-2,62G-2,64G-2,6G	3,08	2,52
US\$ 162,987	1	10	2021 Q=0,02 Q=0,02 Q=0,04 Q=0,04	2022 Q=0,38	16.02.23			A1J059	MHY2065G1219	DHT Holdings Inc.	1	10,06 G	9,968G-10,06G-9,995G-9,997G-9,983G-10G-9,983G-9,987G-9,954G-10,02G-9,949G	11,27	7,34
£ 2.256,295	1	7	2021 I=0,2936 S=0,4682	2022 I=0,3083	02.03.23			851247	GB0002374006	Diageo PLC	1	41,4 G	41,4G-1,4G-0,8G-0,8G-0,6G-0,4G-0,4G-0,4G-0,4G-0,8G-0,8G	43,4	38,6
US\$ 101,417	1	1						A3CNZ5	US25271C2017	Diamond Offshore Drilling Inc.	1	10,3 G	10,1G-0,1G-0,1G-0,2G-0,2G-0,2G-0,1G-0,1G-0,2G-0,3G-0,5G-0,6G	12,2	8,9
US\$ 183,59	1	1	2022 Q=0,6 Q=3,05 Q=2,26	2023 Q=2,95	02.03.23			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	116,74 G	118,58G	137,84	112,88
US\$ 86,2	1	1	2020 J=0,1	2022 I=0,2 I=0,275 I=0,175 S=0,15	10.03.23			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,66 G	3,56G-3,56G-3,56G-3,58G-3,62G	4,42	3,16
Euro 55,948		1	2020 J=1	2021 J=1,05	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	97,48 G	97,88G-7,88G-9,26G-8,68G-8,64G-8,2G-8,12G-9,18G-8,96G-9,06G-8,9G	130,55	95,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 62,047	1	10	2021 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	2022 Q=1	16.03.23		662541	US2533931026	Dick's Sporting Goods Inc.	1	125,46 G	123,48G-3,6G-3,48G- 3,48G-3,2G-4,26G-4,16G- 2,84G-7,2G-6,08G-5,36G	142,76	109,56	
US\$ 79,61	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18		856244	US2536511031	Diebold Nixdorf Inc.	1	0,82 G	0,7902G-0,7904G- 0,7904G-0,7956G- 0,7956G-0,805G-0,7728G- 0,7932G-0,8692G- 0,9958G-0,8622G-0,8862G	3,46	0,73	
kann.\$ 28,72	1	1					A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,3 G	1,264G	1,9	0,32	
H\$ 1.673,607	1	1	2021 I=0,02 S=0,13	2022 I=0,023	15.09.22		659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,47 G	0,4418G-0,4426G- 0,4482G-0,447G-0,4476G	0,48	0,42	
US\$ 291,296	1	1	2022 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=1,22	2023 Q=1,22	14.03.23		A0DLFT	US2538681030	Digital Realty Trust Inc.	1	86,96 G	86,61G-6,68G-6,82G- 6,74G-6,3G-6,94G-4,65G- 4,19G-4,01G	111	84,01	
US\$ 99,197	1	10					A14MRK	US25400W1027	Digital Turbine Inc.	1	10,43 G	10,636G	16,81	9,12	
US\$ 159,857	1	1	2021 Q=0,01	2022 Q=0,01 Q=0,01	30.03.23		A3DR58	US25401T6038	DigitalBridge Group Inc.	1	10,02 G	10,5G	14,02	9,49	
US\$ 96,956	1	1					A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	32,51 G	31,87G-1,9G-1,81G- 1,715G-1,97G-1,96G- 1,97G-1,93G-2,43G-2,18G- 2,075G-2,09G	35,33	22,57	
A\$ 745,519		1					A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0228G-0,0228G- 0,0228G-0,0227G- 0,0227G-0,0227G- 0,0227G-0,0227G- 0,0227G-0,0228G-0,02G- 0,02G	0,03	0,01	
£ 50,101	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19		A12DVV	GB00BRB37M78	Dignity PLC	1	5,85 G	5,85G-5,85G-5,85G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G	5,95	4,46	
US\$ 13,139	1	2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	30.03.23		861569	US2540671011	Dillard's Inc.	1	276,3 G	275,6G-5,6G-5,3G-5,1G- 4,8G-4,4G-4,3G-4G-9,6G- 6,4G-6,8G	383,6	269,6	
US\$ 199,865	1	1					A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	3,2 G	3,18G	6,05	3	
PLN 98,04		1					A2DPXC	PLDINPL00011	Dino Polska S.A., (Glob.)	1	83,26 G	83,48G-3,44G-3,62G- 4,06G-4,82G-5,06G-5,48G- 5,24G-4,86G-5,26G-5,06G- 5,08G-5G	87,82	80,46	
US\$ 45,487	1 zu je US\$ 0,666	5					858600	US2545431015	Diodes Inc.	1	82 G	81G-1G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-79,5G- 8,5G-80G	89,5	70,5	
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22		A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	1,59 G	1,585G-1,585G-1,6G- 1,56G-1,555G-1,555G- 1,555G-1,535G-1,53G- 1,545G-1,52G-1,52G- 1,52G	2,72	1,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 259,361	1	12	2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6	22.02.23			A0MUJES	US2547091080	Discover Financial Services	1	87,37 G	86,77G-6,88G-6,81G- 6,78G-6,61G-6,49G-6,53G- 6,28G-7,83G-7,24G-6,97G- 6,42G	109,82	84,41
kann.\$ 351,954	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,76 G	0,78G	1,03	0,7
US\$ 292,717	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	8,07 G	7,928G-7,936G-7,912G- 7,932G-7,906G-7,934G- 7,94G-7,906G-8,038G- 8,091G-8,007G	14,73	7,84
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0143G-0,0143G- 0,0136G-0,0136G- 0,0136G-0,0136G- 0,0136G-0,0136G- 0,0136G-0,0141G-0,0141G	0,02	0,01
£ 971,41	1	1	2022 I=0,0425 I=0,0425	2023 I=0,0437	02.03.23			A2DLN8	GB00BYX7JT74	Diversified Energy Company PLC	1	1,05 G	1,06G-1,06G-1,06G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,06G-1,02G-1,06G- 1,06G	1,08	1
kann.\$ 141,643	1	1	2022	2023	14.03.23			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,93 G	1,91G	2,28	1,91
kann.\$ 167,551	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,2 G	0,1951G	0,24	0,08
nkr 1.559,351		1	2021 J=9,75	2022 J=12,5	26.04.23			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	16,1 G	16,16G	18,93	15,93
nkr 1.054,376		1	2021 I=0,2 S=0,25	2022 I=0,25 I=0,25	14.02.23			865623	NO0003921009	DNO ASA, (Glob.)	1	0,87 G	0,876G-0,877G-0,89G- 0,9015G-0,908G-0,903G- 0,908G-0,897G-0,9005G- 0,906G-0,9035G	1,23	0,84
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	96,7 G	97,9G	110,6	84,1
US\$ 201,074	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	52,84 G	52,63G-2,69G-2,73G- 2,45G-2,29G-2,75G-2,67G- 2,42G-2,61G	64,1	46,33
US\$ 59,736	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2023 Q=0,27	13.02.23			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	76,54 G	76,98G-7,08G-6,8G-6,56G- 6,62G-6,68G-6,76G-6,6G- 6,82G-5,86G-6G	79,54	65,64
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	15.12.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	10,39 G	10,51G	11,32	8,86
US\$ 223,575	1 zu je US\$ 0,875	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,59	10.04.23			A0YEES	US2566771059	Dollar General Corp. [New]	1	191,22 G	190,24G	235,15	187
US\$ 221,228	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	128,66 G	127,58G-7,66G-7,82G- 7,42G-7,12G-9,48G- 30,44G-29,64G-9G	143,3	124,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 284,506	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553	05.01.23			A0YCBU CA25675T1075	Dollarama Inc.	1	52,5 G	52,5G	57,5	50,5	
kann.\$ 233,8 skr 319,5	1 1	1 1	2021 J=2,45	2022 J=1,3	13.04.23			A14VGG A1437L CA2568272058 SE0007691613	Dolly Varden Silver Corp. Dometic Group AB, (Glob.)	1 1	0,61 G 4,83 G	0,631G 4,843G	0,63 6,87	0,55 4,83	
US\$ 835,194	1	1	2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2023 Q=0,6675	02.03.23			932798 US25746U1097	Dominion Energy Inc.	1	50 G	50,01G-0,02G-49,955G- 9,945G-9,89G-9,84G- 9,845G-9,8G-50,11G- 0,42G-0,16G	59,65	47,99	
£ 419,872	1	1	2021 I=0,03 S=0,068	2022 I=0,032 S=0,068	06.04.23			A2AHL0 GB00BYN59130	Domino's Pizza Group PLC	1	3,08 G	3,08G-3,08G-3,06G-3,08G- 3,06G-3,08G-3,06G-3,06G- 3,08G-3,08G-3,04G-3,06G- 3,06G	3,7	2,86	
US\$ 35,418	1	10	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,1 Q=1,21	14.03.23			A0B6VQ US25754A2015	Dominos Pizza Inc.	1	298 G	297,15G-7,25G-7,6G-6,6G- 6G-6,9G-3,85G-4G-5,4G	334,95	274	
US\$ 31,281	1	2						A2JPBT US2575541055	DOMO Inc.	1	11,1 G	11,24G-1,225G-1,225G- 1,21G-1,075G	16,44	10,67	
CNY 2.828,982	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY CNE10000312	Dongfeng Motor Group Co. Ltd.	1	0,42 G	0,4216G-0,4224G- 0,4216G-0,4099G- 0,4089G-0,4087G- 0,4086G-0,4105G- 0,4094G-0,412G-0,412G- 0,4097G-0,4073G	0,57	0,41	
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,74 G	0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G- 0,735G	0,89	0,73	
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5 KYG2816P1072	Dongyue Group Ltd.	1	0,94 G	0,9442G-0,9442G- 0,9468G-0,9508G-0,949G- 0,9476G-0,9482G- 0,9454G-0,9468G- 0,9502G-0,949G-0,9486G- 0,9448G	1,12	0,93	
US\$ 363,913	1	1						A2QHEA US25809K1051	DoorDash Inc.	1	55,52 G	55,1G-5,08G-5,14G-4,98G- 4,88G-5,04G-4,56G-3,9G	66,8	42,72	
US\$ 40,351	1	1						A1135G MHY2106R1100	Dorian LPG Ltd.	1	19,2 G	18,9G-8,9G-8,9G-8,9G- 8,8G-8,9G-9G-8,9G-9G- 8,9G-9G-8,9G	21,4	14,9	
skr 24,205	1	1	2015 J=0	2016 J=1	28.04.17			A0JM5W SE0000215493	Doro AB, (Glob.)	1	1,25 G	1,26G	1,45	1,23	
US\$ 317,484	1	1						A2PJ6X US25985W1053	DouYu International Holdings Ltd.	1	0,99 G	0,99G-0,99G-0,99G- 0,995G-0,985G-1G-1G- 1,03G-1,02G-1,02G-1,01G	1,8	0,99	
US\$ 139,771	1 zu je US\$ 1	1	2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505	2023 Q=0,505	27.02.23			853707 US2600031080	Dover Corp.	1	132,24 G	132,02G-2,28G-2,18G-2G- 1,88G-1,72G-1,62G-1,48G- 2,42G-2,08G-1,7G	147,4	125,18	
US\$ 707,989	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7	27.02.23			A2PFRC US2605571031	Dow Inc.	1	48,47 G	47,97G-8,025G-7,99G- 7,82G-7,71G-7,72G- 7,715G-7,72G-8,505G- 8,485G-8,5G-8,415G-9,01	56,35	46,54	
Yen 61,989	1	4	2021 J=130	2022 J=105	30.03.23			858423 JP3638600001	Dowa Holdings Inc., (Glob.)	1	28,6 G	29,4G-9,4G-9,4G-9,4G- 9,4G	32	27,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,028 L=0,022											
A\$ 671,574		7	2021 S=0,1032 S=0,0168	2022 I=0,028 L=0,022	10.03.23			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2 G	2G-2G-2G-2G-2G	2,5	1,88
- 166,584	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	50,5 G	51G-1G-1G-1G-1G-0,5G- 0,5G-0,5G-1,5G-1,5G-1G	51,5	46,8
£ 1.000,77	1	4	2020 S=0,0122 S=0,0428	2022 I=0,0156	05.01.23			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	1,49 G	1,5G-1,5G-1,48G-1,46G- 1,44G-1,45G-1,45G-1,45G- 1,46G-1,45G-1,44G-1,47G- 1,46G	2,42	1,44
US\$ 451,63	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	16,5 G	16,4G-6,4G-6,4G-6,4G- 6,4G-6,2G-6,3G-6,2G- 6,4G-6G-6,1G	19,8	10,3
kann.\$ 34,334	1	1						A3CSQN	CA26142Q2053	Draganfly Inc.	1	1,5 G	1,57G	1,87	1,5
£ 401,09	1	1			20.04.23			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	6,65 G	6,75G-6,75G-6,7G-6,7G- 6,7G-6,6G-6,6G-6,5G- 6,45G-6,45G	8,15	6,45
ZAR 86,459	1 zu je ZAR 1	7	2021 I=0,1323 S=0,2212	2022 I=0,1099	09.03.23			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,35 G	8,3G-8,3G-8,3G-8,2G- 8,2G-8,2G-8,3G-8,35G- 8,45G-8,55G-8,75G	8,75	6,25
ZAR 864,589		7	2021 I=0,2 S=0,4	2022 I=0,2	08.03.23			A0DNR0	ZAE000058723	--, (Glob.)	1	0,81 G	0,82G-0,82G-0,82G-0,81G- 0,81G-0,81G-0,815G- 0,805G-0,805G-0,81G- 0,82G-0,865-0,86G	0,87	0,62
US\$ 34,172	1	1						910217	US2620371045	Dril-Quip Inc.	1	25,2 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5G-5G-5G- 5,4G-5G	33,2	24,2
US\$ 167,438		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	25,6 G	25,4G	26,8	24,4
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,27 G	0,276G	0,38	0,19
A\$ 585,179		1						A2DMAA	AU000000DRO2	DroneShield Limited, (Glob.)	1	0,19 G	0,185G-0,185G-0,185G- 0,185G-0,185G-0,185G- 0,185G-0,185G-0,1822G- 0,1826G-0,185G-0,185G- 0,185G	0,2	0,16
US\$ 276,018		10						A2JE48	US26210C1045	Dropbox Inc.	1	19,53 G	19,446G-9,464G-9,404G- 9,352G-9,358G-9,358G- 9,38G-9,346G-9,36G- 9,156G-9,15G-9,18G	22,56	17,53
£ 1.377,449	1	5	2021 I=0,048 S=0,102	2022 I=0,06	15.12.22			877238	GB0008220112	DS Smith PLC	1	3,52 G	3,52G-3,52G-3,5G-3,5G- 3,48G-3,48G-3,5G-3,48G- 3,48G-3,5G-3,4G-3,5G- 3,5G	4,14	3,34
DKK 219		1	2021 J=5,5	2022 J=6,5	17.03.23			A0MRDY	DK0060079531	DSV A/S, junge	1	172,15 G	173,15G	174,4	140,95
US\$ 206,108	1	1	2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525	2023 Q=0,9525	17.03.23			853943	US2333311072	DTE Energy Co.	1	97,55 G	97,38G-7,49G-7,43G- 7,28G-7,18G-7,06G-6,99G- 6,89G-7,94G-8,43G-7,65G	112,54	93,94
A\$ 307,725		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,11 G	0,101G-0,101G-0,101G- 0,101G-0,101G-0,101G- 0,101G-0,101G-0,101G- 0,101G-0,101G-0,101G	0,34	0,09
US\$ 770,648	1	1	2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005	2023 Q=1,005	16.02.23			A1J0EV	US26441C2044	Duke Energy Corp.	1	87,44 G	87,48G-7,57G-7,48G- 7,47G-7,51G-7,44G-7,36G- 7,27G-7,69G-7,89G-7,27G	99,38	84,16
kann.\$ 190,038	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04	30.03.23			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	6,59 G	6,666G	6,73	4,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 458,338	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,36	27.02.23			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	63,68 G	63,63G	72,23	62,68
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	2,87 G	2,89G-2,876G-2,944G- 2,914G-2,904G-2,85G- 2,896G-2,834G-2,834G- 2,832G	3,81	2,68
US\$ 227,682	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	22,22 G	22,19G-2,19G-2,19G- 2,175G-2,175G-2,155G- 2,135G-2,105G-2,285G- 2,255G-2,255G-2,295G	27,63	21,13
kann.\$ 380,513	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,13 G	0,1194G	0,16	0,12
US\$ 127,687	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	9,17 G	9,075G-9,086G-9,235G- 9,234G-9,235-9,235G- 9,234G-9,001G-9,004G- 9,195G-9,041G-8,95G	10,93	8,69
US\$ 53,836	1	1	2022	2023	20.03.23			A2PL13	US26817Q8868	Dynex Capital Inc.	1	10,8 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,8G-0,6G-0,6G	13,5	10,2
US\$ 53,295	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	72,5 G	72,5G-2,5G-2,5G-2G-2G- 2G-2G-2G-2G-2,5G-2,5G- 2,5G	73	62,5
kann.\$ 64,519	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	1,55 G	1,51G	1,63	1,28
US\$ 13,709	1	10	2021 Q=2 Q=2,05 Q=2 Q=2,2	2022 Q=1,8 Q=0,6	14.03.23			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	42,6 G	42G-2G-2G-1,8G-1,8G- 1,6G-1,6G-1,6G-1,4G- 1,8G-1,4G	60,5	41
US\$ 106,184	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	11,89 G	11,84G-1,885G-1,88G- 1,865G-1,86G-1,86G- 1,84G-1,815G-1,81G- 1,94G-1,89G	14,37	10,61
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,09 G	0,0934G	0,11	0,06
Yen 377,932		4	2021 I=50 S=50	2022 I=50 S=50	30.03.23			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	51,18 G	51,02G-0,94G-0,86G- 0,82G-0,92G-0,9G-0,9G- 0,92G-0,88G-0,82G-0,94G	54,1	46,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 90,824	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,1258 Q=0,1392	2022 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,265	08.03.23			A14NJ2 US27616P1030	Easterly Government Properties Inc.	1	11,5 G	11,5G-1,5G-1,5G-1,4G-1,5G-1,8G-1,7G-1,9G	15,1	11,1	
US\$ 43,554	1	1	2022 Q=1,1 Q=1,1 Q=1,25 Q=1,25	2023 Q=1,25	30.03.23			985160 US2772761019	Eastgroup Properties Inc.	1	146 G	145G-5G-5G-5G-5G-5G-5G-5G-5G-5G	159	137	
US\$ 119,138	1	1	2022 Q=0,76 Q=0,76 Q=0,76 Q=0,79	2023 Q=0,79	14.03.23			889082 US2774321002	Eastman Chemical Co.	1	75 G	74,41G-4,54G-4,44G-4,41G-4,39G-4,35G-4,29G-4,16G-5,02G-4,65G-4,33G	85,15	72,2	
US\$ 79,14	1 zu je US\$ 2,5	1						A1W4RC US2774614067	Eastman Kodak Co.	1	3,51 G	3,548G-3,553G-3,55G-3,548G-3,54G-3,514G-3,502G-3,5035G-3,528G-3,486G-3,521G	3,77	2,82	
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1 GB00B7KR2P84	easyJet PLC	1	5,39 G	5,42G-5,42G-5,41G-5,38G-5,33G-5,35G-5,4G-5,37G-5,37G-5,43G-5,42G-5,36G-5,35G	5,88	3,67	
sfrs 10 kann.\$ 155,736	1 1	1 4						A3C7M8 LI1147158318 A3C14J CA27786T1093	EasyMotionSkin Tec AG Eat Well Investment Group Inc.	1 1	8,2 G 0,15 G	8,15G-8,15G-8,2G-8,2G 0,1425G	11,5 0,19	7,55 0,13	
US\$ 398,513	1	1	2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2023 Q=0,86	03.03.23			A1J88N IE00B8KQN827	Eaton Corporation PLC	1	151,56 G	150,84G-1,04G-0,92G-0,86G-0,54G-0,36G-0,4G-0G-1,9G-1,42G-1,34G-0,82G	167,52	139,2	
H\$ 140,751 Yen 92,096	1	4 1	2021 I=50 S=113	2022 I=85 S=108	29.12.22			A3D1KF KYG3R33A2053 858656 JP3166000004	Ebang International Holdings Ltd. Ebara Corp., (Glob.)	1 1	5,65 G 41 G	5,8G 40,8G-0,8G-0,6G-0,6G-0,6G	9,4 41,2	2,65 32,2	
US\$ 536,88	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,25	09.03.23			916529 US2786421030	eBay Inc.	1	39,55 G	39,24G	46,89	38,2	
Euro 153,865		1	2022 I=0,19 I=0,19 S=0,19	2023 I=0,19	28.09.23			914506 ES0112501012	Ebro Foods S.A.	1	16,6 G	16,68G-6,68G-6,46G-6,48G-6,44G-6,44G-6,44G-6,46G-6,42G-6,4G-6,38G	16,68	14,46	
Euro 59,039		1						A3C5NF NL0015000CZ2	Ebusco Holding N.V.	1	9,96 G	10,19G-0,19G-0,31G-0,36G-0,06G-0,07G-0,13G-0,15G-0,06G-0,2G-0,54G-0,52G	14,84	9,06	
US\$ 35,594	1	1						A0NDYQ US2787681061	EchoStar Corp.	1	16 G	16G-6G-6G-5,9G-5,9G-5,9G-5,9G-5,9G-6G-6G-5,9G	19,02	15,9	
A\$ 450,333		7						A2PW0M AU0000071482	EcoGraf Ltd., (Glob.)	1	0,11 G	0,1147G-0,1147G-0,1147G-0,1147G-0,1136G-0,1136G-0,1136G-0,1138G-0,1139G-0,1139G-0,1139G	0,16	0,11	
US\$ 284,669	1 zu je US\$ 1	7	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,53 Q=0,53	20.03.23			854545 US2788651006	Ecolab Inc.	1	148,22 G	147,46G-7,62G-7,52G-6,34G-6,14G-6,04G-6G-5,68G-8,04G-7,34G-6,88G	154,64	135	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 2.055,835	1	1	2022	2023	25.04.23			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	9,15 G	9,35G-9,35G-9,35G-9,4G- 9,35G-9,35G-9,2G-9,2G- 9,3G-9,5G-9,35G	11,3	8,8
£ 257,856	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Ecora Resources PLC	1	1,31 G	1,296G-1,296G-1,34G- 1,34G-1,318G-1,314G- 1,314G-1,308G-1,31G- 1,308G-1,304G	1,78	1,29
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 249,588		1	2021 J=0,9 J=0,0054	2022 J=1	07.06.23			A1C0JG	FR0010908533	Edenred SE	1	52,96 G	53,24G-3,26G-3,5G-3,72G- 3,5G-3,58G-3,66G-3,62G- 3,42G-3,24G-3G	54,1	47,81
US\$ 51,417	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	07.03.23			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	38,4 G	38,2G-8,2G-8G-8,2G-8,2G- 8G-8G-8G-8,8G-8,2G-8,6G	41,4	35,4
US\$ 221,585	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	0,65 G	0,6469G-0,6469G- 0,6469G-0,6439G- 0,6436G-0,6432G- 0,6409G-0,6433G	1,63	0,63
US\$ 382,628	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7375	2023 Q=0,7375	30.03.23			887629	US2810201077	Edison International	1	63,29 G	62,97G-3,05G-3,14G- 2,91G-2,77G-3,41G-3,62G- 3,01G-2,56G	65,54	59,08
US\$ 68,97	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	6,84 G	6,791G	10,46	6,76
Euro 4.184,021	1	1	2020 J=0,19	2021 J=0,19	26.04.22			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,8 G	4,812G-4,812G-4,791G- 4,802G-4,792G-4,787G- 4,785G-4,788G-4,783G- 4,784G-4,776G	4,9	4,52
Euro 1.011,527		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	19,52 G	19,985G-9,995G-9,855G- 9,89G-9,905G-9,83G- 9,835G-9,985G-9,935G- 9,455G-9,42G	21,66	18,53
US\$ 606,1	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	75,13 G	74,43G-4,43G-4,38G-4,5G- 4,18G-4,11G-4,18G-3,99G- 4,98G-4,25G-3,97G	77,19	69,09
US\$ 27,614	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	7,61 G	7,584G-7,585G-7,565G- 7,547G-7,555G-7,497G- 7,497G-7,485G-7,848G- 7,66G-7,504G	9,68	4,35
Euro 98		1	2021 J=3,1	2022 J=3,6	15.05.23			853452	FR0000130452	Eiffage S.A.	1	95,54 G	96,32G	105,2	91,06
Yen 296,567		4	2021 I=80 S=80	2022 I=80 S=80	30.03.23			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	51,34 G	51,34G-1,34G-1,34G- 1,34G-1,34G	61,94	49,16
US\$ 36,705	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,65 G	9,65G-9,65G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,7G-9,65G-9,45G	11,8	9,15
US\$ 491,543	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	8,09 G	8,289G	13,17	7,98
Euro 96,492	1	1						A2N5RS	NL0013056914	Elastic N.V.	1	51,15 G	51G-1,04G-1,06G-0,98G- 0,89G-0,84G-0,85G-0,74G- 0,44G-0,81G-0,59G-0,41G	60,93	44,19
kann.\$ 184,801	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	9,04 G	9,164G	9,34	7,72
kann.\$ 35,51	1	4						A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	1,68 G	1,665G	2,37	1,54
Euro 4.000,934	1	1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,76 G	11,73G	11,99	11,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,19											
US\$ 276,08	1	4			28.02.23			878372	US2855121099	Electronic Arts Inc.	1	110,38 G	109,26G	119,08	102,58
kann.\$ 164,836 skr 368,588	1	1 5			24.02.23			631863 896279	CA28617B1013 SE0000163628	Electrovaya Inc. Elekta AB, (Glob.)	1 1	0,69 G 6,79 G	0,6945G 6,744G	0,9 7,64	0,67 5,5
A\$ 190,46		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,36 G	0,3765G-0,3765G-0,376G- 0,3755G-0,3755G- 0,3755G-0,3755G-0,375G- 0,3755G-0,377G-0,377G- 0,377G	0,75	0,35
US\$ 241,359	1	1			28.02.23			A2PDWL	US28618M1062	Element Solutions Inc.	1	17 G	16,9G-6,9G-6,9G-6,9G- 6,9G-7,1G-6,9G-6,9G	19,8	16,5
£ 584,028	1	1			30.04.20			912541	GB0002418548	Elementis PLC	1	1,25 G	1,26G-1,26G-1,25G-1,24G- 1,22G-1,22G-1,23G-1,24G- 1,24G-1,25G-1,25G-1,26G- 1,26G	1,43	1,22
US\$ 237,458	1	1			09.03.23			A12FMV	US0367521038	Elevance Health Inc.	1	429,65 G	425,7G-5,8G-5,55G-4,95G- 4,45G-8,6G-8,35G-7,6G- 31,85G-29,25G-1,6G	487,4	409,3
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,19 G	0,193G-0,1915G-0,1915G- 0,1915G-0,1915G- 0,1915G-0,1915G- 0,1915G-0,1905G- 0,1905G-0,1895G-0,1895G	0,3	0,18
US\$ 950,296	1	1			14.02.23			858560	US5324571083	Eli Lilly and Company	1	309,5 G	309,5G-9,7G-10G-0,1G- 0,1G-9,1G-7,65G-5,8G- 12,15G-8,55G-9,2G	348,35	289,25
Euro 73,516		1			30.05.23			A0ERSV	BE0003822393	Elia Group	1	118,8 G	119,4G-9,5G-9G-9G-9G- 8,2G-8,3G-8,1G-8,2G- 8,2G-8G-7,4G-7,4G	140,8	108,7
Euro 172,714		10			07.04.20			A115FW	FR0011950732	Elior Group SA	1	3,03 G	3,084G	4,11	2,97
Euro 230,723		1			25.05.22			A14M93	FR0012435121	Elis S.A.	1	16,78 G	17,12G	17,54	13,65
Euro 167,335		1			06.04.23			615402	FI0009007884	Elisa Oyj	1	55,74 G	55,94G	55,94	48,99
nkr 639,441		1			02.05.23			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	2,94 G	2,954G-2,954G-3,014G- 3,04G-3,04G-3,016G- 3,03G-3,072G-3,066G- 3,076G	3,55	2,87
nkr 114,352		1			27.04.22			A2JGNR	NO0010815673	Elmera Group ASA, (Glob.)	1	1,42 G	1,428G	1,5	1,33
nkr 269,219	1 zu je nkr 69,755840000000006	1			12.05.23			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,92 G	1,922G-1,922G-1,932G- 1,942G-1,936G-1,932G- 1,916G-1,946G-1,946G- 1,942G	2,33	1,91
kann.\$ 74,445 Euro 156,649	1	1						A12C1E A14NAK	CA2899003008 SE0006509949	Eloro Resources Ltd. Eltel AB, (Glob.)	1 1	2,63 G 0,74 G	2,566G 0,746G-0,742G-0,752G- 0,752G-0,75G-0,75G- 0,72G-0,714G-0,712G- 0,712G	2,67 1,24	2,02 0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 38,813	1	1						A2QGXR	US2907341026	Elys Game Technology Corp.	1	0,45 G	0,4464G-0,4477G- 0,4475G-0,4459G- 0,4454G-0,4536G- 0,4532G-0,4532G- 0,4724G-0,4675G- 0,4693G-0,4631G	0,72	0,38
US\$ 82,458	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	1,55 G	1,59G-1,59G-1,588G- 1,578G-1,594G-1,626G- 1,626G-1,62G-1,684G- 1,616G-1,62G	2	0,66
US\$ 19,068	1	1						A3DR64	US29079J2024	Embark Technology Inc.	1	2,26 G	2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,32G- 2,22G-2,24G-2,22G-2,22G	4,31	2,16
US\$ 57,273	1			2022 Q=0,15 Q=0,15 Q=0,15	24.02.23			A3DGNE	US29082K1051	Embecta Corp.	1	28,2 G	28G-8G-8G-8G-8G-8G- 7,8G-7,8G-7,8G-7,4G- 7,2G-6,8G	31,2	20,6
skr 1.192,171		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	4,33 G	4,257G-3,819G-3,825G- 3,712G-3,835G-3,8945G- 4,027G-4,02G	5,11	3,71
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,3 G	14G-4G-4G-3,6G-4,2G- 3,7G-3,7G-4,4G-4,4G-4,4G	14,4	9,6
US\$ 47,688	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13 Q=0,15 Q=0,15	13.01.23			898814	US29084Q1004	Emcor Group Inc.	1	146 G	146G-6G-6G-6G-5G-5G- 5G-5G-5G-6G-6G	158	131
US\$ 38,07	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	1,02 G	1,0195G-1,022G-1,025G- 1,0235G-1,022G-1,021G- 1,021G-1,019G-1,043G- 1,0455G-1,038G	1,38	0,85
A\$ 519,003		7	2021 I=0,0125 S=0,0125	2022 I=0,0125	29.03.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,4 G	0,404G-0,404G-0,404G- 0,404G-0,404G	0,49	0,39
kann.\$ 271,387	1	1	2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69	2023 Q=0,69	31.01.23			918088	CA2908761018	Emera Inc.	1	37,2 G	37,4G	37,8	35,4
US\$ 50,14	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	8,07 G	8,871G-8,871G-8,873G- 8,836G-8,698G-8,634G- 8,52G-8,613G-8,109G- 8,105G-8,178G	16,29	7,1
US\$ 571,4	1 zu je US\$ 0,5	10	2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2022 Q=0,52 Q=0,52	16.02.23			850981	US2910111044	Emerson Electric Co.	1	76,77 G	76,32G-6,45G-6,83G- 6,74G-6,65G-6,37G-6,34G- 6,19G-7,04G-7,16G-6,67G	92,36	74,94
US\$ 160,72	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035	14.03.23			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	5,3 G	5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,3G-5,2G-5,25G	7,65	4,9
kann.\$ 110,664	1	1						A2DU32	CA26873J1075	EMX Royalty Corp.	1	1,78 G	1,774G	1,86	1,75
skr 88,604	1	1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	2,32 G	2,316G-2,316G-2,324G- 2,29G-2,282G-2,25G- 2,278G-2,306G-2,306G- 2,304G	3,1	2,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 261,99		1	2021 I=0,68 S=1,02	2022 I=0,688 S=1,032	04.07.23			662211	ES0130960018	Enagas S.A.	1	17,21 G	17,265G-7,275G-7,25G- 7,255G-7,285G-7,265G- 7,23G-7,185G-7,185G- 7,205G-7,18G	17,5	15,32
Euro 541,744			2021 J=0,1081	2022 J=0,1967	23.10.23			A2ANNA	IT0005176406	ENAV S.p.A.	1	3,71 G	3,756G-3,754G-3,776G- 3,768G-3,754G-3,746G- 3,73G-3,676G-3,676G- 3,676G	4,35	3,68
kann.\$2.024,927	1	1	2022 Q=0,86 Q=0,86 Q=0,86 Q=0,86	2023 Q=0,8875	14.02.23			885427	CA29250N1050	Enbridge Inc.	1	34,05 G	33,875G	38,63	33,61
Euro 246,272	1 zu je Euro 0,9	1	2021 J=0,054	2022 I=0,13 I=0,09 S=0,29	14.03.23			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,32 G	3,326G-3,326G-3,32G- 3,29G-3,272G-3,262G- 3,28G-3,25G-3,276G- 3,284G-3,28G	3,94	2,7
kann.\$ 143,401	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	1,78 G	1,85G	2,62	1,64
£ 40,813	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	59 G	60G-0G-0G-0G-59,5G- 9,5G-9,5G-9,5G-9,5G-9G- 8,5G-8G	87	58
US\$ 247,486	1	4	2021 I=0,28	2022 I=0,4 I=0,41	23.02.23			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	21 G	21G-1G-1,2G-1,1G-1,2G- 1,3G-1,4G-1,5G-1,4G- 1,3G-1G-1,3G-1,2G	22,7	17,5
kann.\$ 189,645	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,15 G	3,207G	3,41	2,62
Euro 1.058,752		1	2021 I=0,5 S=0,9372	2022 I=1,5854	29.06.23			871028	ES0130670112	Endesa S.A.	1	19,39 G	19,455G-9,465G-9,43G- 9,425G-9,335G-9,375G- 9,38G-9,3G-9,3G-9,35G- 9,315G	19,47	17,41
Euro 10.166,68		1	2021 I=0,19 S=0,19	2022 I=0,2 S=0,2	24.07.23	039		928624	IT0003128367	ENEL S.p.A.	1	5,44 G	5,458G-5,446G-5,457G- 5,459G-5,444G-5,446G- 5,437G-5,43G-5,442G- 5,412G-5,403G	5,8	5,07
£ 178,041	1	4		2022 I=0,3 I=0,3 I=0,3	09.03.23			A2JGLJ	GB00BG12Y042	Energear PLC	1	13,4 G	13,5G-3,5G-4,1G-4,3G- 4,4G-4,4G-4,5G-4,3G- 4,4G-4,5G-4,2G-4,6G-4,5G	14,6	11,8
US\$ 71,427	1	10	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	17.02.23			A14UHB	US29272W1099	Energizer Holdings Inc.	1	30,6 G	30,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,8G-0,6G-0,6G	34,8	29,6
US\$ 78,083	1	1						A110V4	US29272C1036	Energous Corp.	1	0,49 G	0,4668G-0,468G-0,4664G- 0,4642G-0,4646G- 0,4785G-0,4723G- 0,4723G-0,4692G- 0,4786G-0,4731G-0,4905G	0,84	0,35
kann.\$ 158,023	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	4,54 G	4,7475G	7	4,54
US\$ 56,279	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	20,02 G	19,995G	22,29	18,7
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,11 G	0,1086G-0,1086G- 0,1086G-0,1086G-0,1086G	0,16	0,11
US\$ 138,268	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	1,93	1,73G	4,48	1,73
kann.\$ 216,329	1	1	2022 Q=0,033 Q=0,043 Q=0,05 Q=0,055	2023 Q=0,055	03.03.23			A1H499	CA2927661025	Enerplus Corp.	1	12,8 G	13,1G-3,1G-3,2G-3,1G-3G	17	11,5
US\$ 40,851	1	4	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175	16.03.23			A0B7EH	US29275Y1029	EnerSys	1	75,5 G	75,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5G-5G-5G- 5,5G-6G	86,5	67
Euro 2.435,285		1	2020 J=0,53	2022 J=1,4	28.04.23			A0ER6Q	FR0010208488	Engie S.A.	1	13,79 G	13,842G-3,85G-3,834G- 3,874G-3,878G	14,22	12,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,22 I=0,22 S=0,22											
Euro 3.605,595		1			22.05.23	042		897791	IT0003132476	ENI S.p.A.	1	12,3 G	12,312G-2,318G-2,454G-2,528G-2,492G-2,488G-2,446G-2,422G-2,488G-2,508G-2,544G	14,86	11,76
H\$ 1.131,087	1	1	2021 I=0,59 S=2,11	2022 I=0,64	03.11.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	11,81 G	12,005G-2,05G-2,045G-2,09G-2,05G-2,045G-2,045G-2,025G-2,085G-2,085G-2,06G-1,99G	14,8	11,49
US\$ 55,706	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	0,89 G	0,8896G-0,8896G-0,8878G-0,8846G-0,8858G-0,8848G-0,8864G-0,8846G-0,8888G-0,888G-0,8628G-0,836G	1,26	0,76
US\$ 157,78	1	10						A3CVS3	US2935941078	Enovix Corp.	1	10,3 G	10,6G	12,5	6,1
US\$ 136,497	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	181,96 G	180,92G-1,04G-0,6G-0,6G-1,4-0G-0G-0,54G-0,18G-78,94G-6,92G-6,66G	254,15	170,6
Euro 588,85	1	1	2022 I=0,085	2023 I=0,085	16.03.23			A1CWWN	IM00B5VQMV65	Entain PLC	1	13,3 G	13,3-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,1G-3,2G-3,2G-3,2G-3,2G	17,7	13,1
Euro 14,546		1						A3C4P7	FR0014004362	Entech SE	1	8,3 G	8,58G	9,87	8,15
US\$ 149,663	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	31.01.23			938201	US29362U1043	Entegris Inc.	1	72,92 G	71,73G-1,8G-1,62G-1,42G-1,52G-1,44G-1,5G-1,41G-0,55G-69,6G-9,45G	81,6	60
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	0,92 G	0,9181G	1,32	0,66
US\$ 211,396	1	1	2022 Q=1,01 Q=1,01 Q=1,01 Q=1,07	2023 Q=1,07	09.02.23			889290	US29364G1031	Entergy Corp.	1	96 G	96G-6G-6G-6G-6G-6G-5,5G-5,5G-7G-6,5G-6G	106	91
Euro 30	1	1	2020 J=0,06	2021 J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	3,54 G	3,5G	4,06	3,39
US\$ 78,356	1	1	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,05	15.03.23			938502	US29382R1077	Entravision Communications Corp.	1	5,35 G	5,35G-5,35G-5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,35G-5,3G	6,65	4,32
US\$ 163,232	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	35,49 G	35,105G-5,145G-5,12G-5,07G-5,03G-5,015G-4,995G-4,935G-5,68G-5,825G-5,69G-5,37G	39,08	30,18
US\$ 67,61	1	10	2021 Q=0,86 Q=0,905 Q=0,905	2022 Q=0,905 Q=0,905	17.02.23			A3DC9B	US29415B1035	Enviva Inc.	1	26,2 G	26,15G-6,165G-6,155G-6,14G-6,095G-6,08G-6,05G-6,015G-6,13G-6,15G-6,145G-6,13G	50,6	25,01
kann.\$ 110,5	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,26 G	0,283G-0,2835G-0,282G-0,2825G-0,292G	0,3	0,16
US\$ 49,663	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,02 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,12G	2,22	0,93
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,19 G	0,188G-0,188G-0,188G-0,188G-0,194G	0,24	0,17
US\$ 587,724	1	1	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,825 Q=0,825	13.04.23			877961	US26875P1012	EOG Resources Inc.	1	100,34 G	99,87G-100,4G-0,4G-0,4G-0,4G-0,38G-99,68G-9,63G-100,56G-1,44G-0,68G	125,48	93,89
skr 23,621		9	2021 J=1,5	2022 J=1,5	15.05.23			A14UH1	SE0007075056	Eolus Vind AB, (Glob.)	1	7 G	7,03G-7,034G-7,002G-6,92G-6,868G-6,82G-6,774G-6,798G-6,786G-6,774G	7,18	6,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 57,678	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	262,45 G	261,3G-1,55G-2G-1,05G-0,5G-1,2G-59,4G-7,9G-7,55G	351,45	250,7
skr 823,766		1	2021 I=1,5 S=1,5	2022 I=1,7 S=1,7	23.10.23			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	16,97 G	17,16G	19,34	16,51
US\$ 75,288	1	1		2022	30.03.23			A1J78V	US26884U1097	EPR Properties	1	32,86 G	32,35G-2,355G-2,33G-2,32G-2,25G-2,24G-2,21G-2,21G-2,595G-2,635G-2,945G-3,835G	40,39	31,11
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	6,62 G	6,8G	8,1	5,86
kann.\$ 37,598	1	1	2022 Q=0,31 Q=0,33	2023 Q=0,35	14.03.23			A3DKEK	CA26886R1047	EQB Inc.	1	37 G	38G	47,52	36,8
skr 1.185,028		1	2021 I=1,4 S=1,4	2022 I=1,5	31.05.23			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	17,77 G	17,845G	23,04	17,54
US\$ 360,36	1	1	2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15	2021 Q=0,15 Q=0,15	17.02.23			A0RFZL	US26884L1098	EQT Corp.	1	28,2 G	27,94G-7,985G-8,035G-7,955G-7,985G-7,89G-8G-7,87G-8,15G-8,69G-8,34G	32,87	26,83
US\$ 123,227	1 zu je US\$ 1,25	1	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39	2023 Q=0,39	21.02.23			854618	US2944291051	Equifax Inc.	1	182,94 G	182,66G-2,8G-2,54G-2,4G-2,18G-2,18G-2,14G-1,82G-2,58G-0,9G-0,06G-79,1G	212,4	178,88
US\$ 92,784	1	1	2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1	2023 Q=3,41	06.03.23			A14M21	US29444U7000	Equinix Inc.	1	635,4 G	634,2G-4,8G-4,5G-3,5G-2,9G-2,1G-1,6G-28,8G-33G-28,5G-6,5G	690,2	603,6
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=3,8562 Q=7,0729 Q=9,0159 Q=0,9	11.05.23			675213	NO0010096985	Equinor ASA, (Glob.)	1	25,44 G	25,43G-5,435G-5,545G-5,825G-5,83G-5,81G-5,78G-5,685G-5,665G-5,975G-5,99G-5,97G-5,93G	33,75	24,68
nkr 3.175,47	1 zu je nkr 2,5	1	2022 Q=0,4	2023	09.01.23			A2JLT6	US29446M1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	25,2 G	25,2G-5,2G-5,2G-5,6G-5,6G-5,6G-5,6G-5,4G-5,8G-5,8G-5,6G	33,8	24,4
kann.\$ 312,134	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	4,32 G	4,429G-4,549	4,55	3,1
US\$ 361,81	1	1	2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	24.02.23			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	22 G	22G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,4G	30,6	21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 434,428	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	03.02.23			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	4,84 G	4,8G-4,8G-4,8G-4,8G- 4,8G-4,78G-4,78G-4,78G- 4,9G-4,94G-4,94G-4,86G	6,8	4,7
US\$ 186,179	1	1	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2023 Q=0,4475	30.03.23			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	58,5 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8G-8G-8G	67	56
US\$ 378,603	1	1	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2023 Q=0,6625	24.03.23			985334	US29476L1070	Equity Residential	1	51 G	51,5G-1,5G-1,5G-1G-1G- 1,5G-1G-0,5G-1G	61,5	50
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800	FR0000131757	Eramet S.A.	1	91,55 G	91,15G	114,1	79,3
Euro 96,599		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	4,13 G	4,145G-4,145G-4,19G- 4,225G-4,185G-4,185G- 4,185G-4,16G-4,185G- 4,13G-4,185G-4,175G	4,24	3,15
Euro 150,147		1	2021 J=0,9	2022 J=1	22.05.23	025		909581	IT0001157020	ERG S.p.A.	1	26,76 G	26,92G-6,92G-7G-6,96G- 6,76G-6,68G-6,6G-6,56G- 6,56G-6,52G-6,38G	29,48	25,52
£ 50,401	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	11,48 G	11,54G-1,54G-1,66G-1,5G- 1,48G-1,44G-1,32G-1,36G- 1,26G-1,28G-1,28G-1,24G	15,04	10,74
US\$ 242,803	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	12,2 G	12G-2G-2G-2G-2G-2G- 2G-2G-1,9G-2,1G	12,8	9,4
kann.\$ 92,26	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	15,1 G	15,4G	16,8	12,5
Euro 429,8	1, 5, 10	1	2022 J=1,6	2023 J=1,9	16.05.23			909943	AT0000652011	Erste Group Bank AG	1	28,5 G	28,8G	36,73	28,5
Euro 31,019		1						A1T94R	FR0011471135	ERYTECH Pharma S.A.	1	0,92 G	0,945G	0,95	0,77
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,72 G	9,84G-9,84G-9,86G-9,86G- 9,86G-9,86G-9,86G-9,86G- 9,86G-9,86G-9,74G-9,74G	9,88	9,5
Euro 5,986		1	2020 J=0,5	2021 J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	131,7 G	129,4G	166,9	129,4
US\$ 76,573	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	1,52 G	1,465G-1,4665G-1,4615G- 1,5155G-1,4895G-1,557G- 1,5965G-1,6285G-1,623G- 1,5835G-1,6075G-1,6435G	6,77	1,26
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,08 G	0,0762G-0,0766G- 0,0766G-0,0753G- 0,0753G-0,0753G- 0,0753G-0,0753G- 0,0753G-0,0753G- 0,0758G-0,0753G- 0,0727G-0,0732G-0,0727G	0,1	0,07
US\$ 4.402,55	1			2022 I=0,125 S=0,125	12.06.23			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,59 G	1,61G-1,62G-1,61G-1,56G- 1,56G-1,56G-1,56G-1,56G- 1,57G-1,56G-1,56G-1,57G- 1,55G	2,04	1,34
- 3.173,802		1	2020 I=0,0004 I=0,0009	2022 S=0,0017 S=0,0129 S=0,0008 J=0,0034 I=0,0002 I=0,0009	23.02.23			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,2 G	0,2043G-0,2013G- 0,2013G-0,1974G- 0,2003G-0,2013G- 0,2003G-0,2003G-0,2003G	0,25	0,2
A\$ 267,567		7						A2P97E	AU0000096943	Essential Metals Ltd., (Glob.)	1	0,28 G	0,286G-0,286G-0,286G- 0,286G-0,286G-0,286G- 0,286G-0,286G-0,286G- 0,286G-0,286G-0,286G	0,29	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 144,351	1	1	2022 Q=0,26 Q=0,27 Q=0,27 Q=0,275	2023 Q=0,275	30.03.23			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	21,78 G	21,995G-1,995G-1,995G-1,995G-1,995G-1,87G-1,92G-1,715G-1,585G	24,72	20,99
US\$ 264,369	1 zu je US\$ 0,5	1	2022 Q=0,2682 Q=0,287 Q=0,287 Q=0,287	2023 Q=0,287	11.05.23			A2PZEK	US29670G1022	Essential Utilities Inc.	1	38,85 G	38,64G-8,655G-8,635G-8,585G-8,56G-8,5G-8,5G-8,43G-8,99G-8,94G-8,63G	46,03	37,23
£ 301,693	1	1	2022 I=0,023	2023 I=0,298	20.03.23			A0ET3D	GB00B0744359	Essentra PLC	1	2,02 G	2G-1,98G-2,02G-2,02G-1,99G-2G-1,99G-1,99G-1,98G-1,99G-1,99G	2,68	1,87
US\$ 64,518	1	1	2022 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=2,2	2023 Q=2,31	30.03.23			891315	US2971781057	Essex Property Trust Inc.	1	185 G	185G-5G-5G-5G-4G-5G-2G-2G	222	179
Euro 447,647		1	2021 J=2,51	2022 J=3,23	22.05.23			863195	FR0000121667	EssilorLuxottica S.A.	1	162,55 G	162,95G-2,95G-2,6G-1,15G-0,5G-59,95G-9,6G-9,1G-7,95G-8,05G-7,65G-26,37G	178,15	155,3
skr 641,134		1	2021 J=7	2022 J=7,25	30.03.23			A2DS20	SE0009922164	Essity AB, (Glob.)	1	26,5 G	26,37G	26,5	23,67
Euro 12,855		1	2022 J=2	2022 J=2	10.07.23			851011	FR0000120669	Esso S.A.F.	1	45,1 G	43,9G	59,4	41,6
US\$ 24,418	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	64,5 G	64G-4G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2,5G-3,5G-2G	70	55,5
Euro 134,078		4	2020 J=1,47	2021 J=1,1	30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	25,67 G	25,81G-5,82G-5,71G-5,73G-5,48G-5,51G-5,62G-5,71G-5,71G-5,81G-5,66G-5,73G-5,62G	27,97	21,04
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,23 G	3,255G	4,1	3,21
kann.\$ 34,104	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,15 G	1,06G	1,32	0,93
US\$ 124,649	1	1						A14P98	US29786A1060	Etsy Inc.	1	97,21 G	96,57G-6,66G-6,36G-6,13G-6,18G-6,18G-6,25G-5,17G-7,95G-8,23G-7,81G-7,03G	137,16	94,2
Euro 79,225		1	2021 J=3	2022 J=2,2	28.04.23			860642	FR0000121121	Eurazeo SE	1	62,55 G	63G	69,15	57,6
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,93 G	2,93G-2,93G-2,99G-2,97G-2,97G-2,97G-2,97G-2,97G-3,03G-3,03G	3,15	2,65
kann.\$ 247,861	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,03 G	0,025G	0,04	0,02
Euro 94,549		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	9,85 G	9,948G-9,948G-9,91G-9,88G-9,868G-9,85G-9,686G-9,67G-9,67G-9,67G	15,99	9,59
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	1,18 G	1,1825G-1,1835G-1,21G-1,209G-1,1965G-1,2015G-1,2095G-1,2055G-1,1945G-1,198G-1,198G	1,43	1,02
Euro 53,349		7	2021 J=1,5	2022 I=0,6	24.01.23			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	20,22 G	20,36G-0,34G-0,18G-0,16G-19,99G-9,92G-9,92G-9,83G-9,83G-9,88G-9,8G	23,82	19,8
Euro 192,74		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	61,86	61,92G	71,36	58,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 94,016		1						A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	4,46 G	4,455G-4,455G-4,51G-4,51G-4,52G-4,52G-4,58G-4,59G-4,615G-4,52G-4,52G-4,52G	5,7	4,46
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03 S=0,03	21.02.23			A0DNRS	BE0003816338	Euronav NV	1	16,01 G	15,92G-5,92G-6,04G-6,09G-5,94G-5,93G-5,83G-5,73G-5,8G-5,84G-5,7G	17,84	12,07
US\$ 49,826	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	100 G	100G-0G-0G-99,5G-100G-0G-0G-99,5G-100G-99,5G-9,5G	108	87,5
Euro 107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	69,3 G	69,52G-9,58G-8,78G-8,62G-8,76G-8,56G-8,66G-8,3G-8,32G-8,26G-8,12G-8,12G-7,84G	78,12	65,66
A\$ 1.489,239 kann.\$ 125,997		7 1						A2AR9A A14XRL	AU000000EUR7 AU000000EMH5	European Lithium Ltd., (Glob.) European Metals Holdings Ltd., (Glob.)	1 1	0,04 G 0,33 G	0,0399G 0,33G-0,331G-0,331G-0,33G-0,33G-0,329G-0,329G-0,33G-0,33G-0,33G-0,331G-0,33G	0,06 0,48	0,04 0,32
£ 192,385	1	1						A2AB5D	VGG3191T1021	-	1	0,34 G	0,332G-0,332G-0,33G-0,33G-0,334G-0,335G-0,335G-0,33G-0,33G-0,33G-0,33G-0,339G-0,355G-0,353G	0,48	0,32
nkr 166,969		1	2021 J=4	2022 J=3,75	21.04.23			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	6,57 G	6,595G	6,81	5,86
US\$ 7,116	1	1	2021 J=0,5	2022 I=0,5 I=0,5 S=0,5	08.03.23			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	17,03 G	16,88G-6,89G-6,84G-6,79G-6,81G-6,77G-6,75G-6,76G-7,16G-7,31G-7,26G-7,35G	18,92	15,52
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	2,98 G	2,974G-2,974G-2,98G-2,93G-2,918G-2,908G-2,932G-2,916G-2,916G-2,916G	3,72	2,8
Euro 248,926		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	5,98 G	5,93G	7,22	5,93
A\$ 935,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,01 G	0,0072G-0,0072G-0,0072G-0,0072G-0,0072G-0,0072G-0,0072G-0,0072G-0,0072G-0,0088G-0,0088G	0,01	0,01
US\$ 81,936	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	7,86 G	7,792G-7,803G-7,807G-7,765G-7,762G-7,829G-7,79G-7,764G-7,713G	9,32	5,35
US\$ 312,896	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	1,89 G	1,754G-1,742G-1,738G-1,73G-1,73G-1,728G-1,728G-1,726G-1,728G-1,728G-1,726G-1,726G-1,726G	3,25	1,7
US\$ 39,157	1	1	2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65	2023 Q=1,65	15.03.23			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	322 G	320G-0G-18G-8G-20-0G-0G-18G-8G-22G-4G-2G	370	304
DKK 86,28		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	2,4 G	2,43G	4,38	2,32
US\$ 88,446	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	15,3 G	15,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5,1G-5,3G-5,2G-5,2G	18	13,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375											
US\$ 348,483	1 zu je US\$ 5	1			01.03.23			A14NE5	US30040W1080	Eversource Energy	1	69 G	69,5G-9,5G-9,5G-9G-9G-9G-9G-9G-70G-0G-69G	81	66,5
Euro 24,571		1			08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,27 G	2,27G-2,27G-2,26G-2,25G-2,24G-2,23G-2,21G-2,19G-2,19G-2,19G	2,65	2,19
Euro 179,878	1, 1, 10, 100	10			07.02.23		03.05	878279	AT0000741053	EVN AG	1	20,1 G	20G	20,95	16,7
US\$ 3,343	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	2,1 G	2,02G-2,02G-2,02G-2,04G-2,04G-2,04G-2,04G-2,04G-2,08G-2,06G-1,84G	5,35	1,84
US\$ 111,052	1	12						A14UCN	US30050B1017	Evolent Health Inc.	1	28,2 G	28,8G	30,4	27,4
US\$ 56,412	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	7,65 G	7,6G-7,6G-7,6G-7,55G-7,6G-7,6G-7,6G-7,55G-7,45G-7,55G-7,4G	10,2	6,85
skr 215,111		1			05.04.23			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	117,74 G	118,48G-8,5G-8,32G-7,2G-7,32G-6,26G-7,02G-5,86G-5,96G-5,66G	119,76	90,06
A\$ 1.835,016		7			28.02.23			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,81 G	1,775G-1,776G-1,776G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,7825G-1,783G-1,7865G	2,17	1,6
US\$ 122,186	1	10						A2H5CX	US30057T1051	Evoqua Water Technologies Corp.	1	43,73 G	43,26G-3,305G-3,265G-3,22G-3,175G-3,115G-3,09G-3,05G-3,725G-3,68G-3,48G	46,14	41,35
US\$ 178,217	1	1						590273	US30063P1057	Exact Sciences Corp.	1	62,56 G	61,66G-1,71G-1,53G-1,39G-1,41G-1,45G-1,51G-1,37G-1,01G-0,56G-0,76G	65,31	43,53
Euro 20		1						A0YF5P	LU0472835155	execeet Group S.C.A., (Glob.)	1	5,75 G	5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G	5,85	4,76
kann.\$ 38,12	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	0,25 G	0,259G	0,38	0,24
kann.\$ 277,204	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,14 G	0,1442G	0,21	0,11
Euro 91,67		1			05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	18,6 G	18,84G-8,84G-8,68G-8,84G-8,84G-8,8G-8,8G-8,6G-8,56G-8,56G	20,6	17,82
US\$ 1.159,583	1	1						A3DR72	US30162V7064	Exela Technologies Inc.	1	0,03 G	0,0311G-0,0321G-0,0318G-0,031G-0,031G-0,0312G-0,0313G-0,0314G-0,0314G-0,0301G-0,0296G-0,0293G	0,09	0,03
US\$ 324,087	1	1						936718	US30161Q1040	Exelixis Inc.	1	17,23 G	16,944G-6,958G-6,908G-6,866G-6,874G-6,888G-6,8G-6,792G-7,008G-7,008G-7,032G-7,062G-7,198G	17,25	13,87
US\$ 994,127	1	1			24.02.23			852011	US30161N1019	Exelon Corp.	1	37,38 G	37,36G-7,385G-7,285G-7,185G-7,245G-7,23G-7,245G-7,2G-7,67G-7,765G-7,47G	41,55	36,01
US\$ 33,301	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	142 G	143G-3G-2G-2G-2G-2G-2G-2G-2G-1G-1G	168	139
US\$ 59,5		1			07.11.22			812880	BE0003808251	Exmar S.A.	1	8,58 G	8,48G-8,48G-8,52G-8,51G-8,49G-8,51G-8,39G-8,38G-8,39G-8,47G-8,47G-8,59G-8,81G	9,44	7,33
Euro 241		1			20.06.22			A2DHZ4	NL0012059018	EXOR N.V.	1	73,34 G	73,6G-3,66G-3,98G-3,92G-3,72G-3,88G-3,94G-3,54G-3,76G-3,48G-3G-2,82G	80,46	67,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 152,839	1	1	2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045	2023 Q=0,045	10.03.23			A2H6LH US30212W1009	exp World Holdings Inc.	1	10,9 G	10,708G	16,09	9,93	
US\$ 147,825	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ US30212P3038	Expedia Group Inc.	1	84,19 G	83,52G-3,58G-3,52G- 3,53G-3,53G-3,53G-3,36G- 3,57G-4,73G-4,57G-4,08G- 4,52G	114,02	81,22	
US\$ 154,456	1	1	2021	2022	30.11.22			875272 US3021301094	Expeditors International of Washington Inc.	1	97,41 G	97,43G-7,58G-7,49G- 7,45G-7,26G-7,14G-7,06G- 6,96G-7,44G-6,27G-6,35G	108,88	95,94	
US\$ 919,153	1	4	2021 I=0,16 I=0,3575	2022 I=0,17	05.01.23			A0KDZM GB00B19NLV48	Experian PLC	1	29,4 G	29,6G-9,6G-9,4G-9,2G- 9,2G-9G-9G-9G-8,8G- 8,8G	35,2	28,8	
kann.\$ 134,715	1	4						A2QDKZ CA30219M1059	Exploits Discovery Corp.	1	0,14 G	0,133G	0,21	0,13	
US\$ 50,642	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,26	09.03.23			880114 US30214U1025	Exponent Inc.	1	88,24 G	88,1G-8,14G-8,28G-7,96G- 7,8G-8,5G-7,66G-7,6G- 7,96G	103,25	84,14	
US\$ 68,307	1	10						A1CYT2 US30219E1038	Express Inc.	1	0,67 G	0,6323G-0,6723G- 0,6761G-0,6338G- 0,6388G-0,6383G- 0,6378G-0,6378G- 0,6728G-0,6708G- 0,6607G-0,6598G	1,4	0,63	
Euro 108,99	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG NL0010556684	Expro Group Holdings N.V.	1	16,9 G	16,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,7G-6,7G- 6,7G-7G-6,9G	22	15,5	
kann.\$ 151,612	1	5						A2DWXY CA30222R1091	Exro Technologies Inc.	1	1,7 G	1,718G	1,72	1,5	
US\$ 120,887	1	4						A3C4QW US30223G1022	Exscientia PLC	1	5,05 G	4,98G-4,98G-4,96G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5G-4,86G-4,62G-5,05G	10,1	4,62	
US\$ 129,182	1	7						920402 US30226D1063	Extreme Networks Inc.	1	16,56 G	16,295G-6,305G-6,255G- 6,215G-6,23G-6,24G- 6,235G-6,215G-6,435G- 6,205G-6,295G	18,4	14,12	
ZAR 349,305	1	1	2021 I=20,77 S=11,75	2022 I=15,93 S=11,36	03.05.23			A0LETJ ZAE000084992	Exxaro Resources Ltd.	1	9 G	9G-9G-9,05G-9G-9,15G- 9,25G-9,25G-9,05G-9,1G- 9,1G-9,1G-9,1G	9,6	9	
US\$ 4.070,985	1	1	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91	2023 Q=0,91	13.02.23	06.99	852549	US30231G1022	Exxon Mobil Corp.	1	98,01 G	97,63G-7,67G-7,4G-7,63G- 7,86G-7,53G-7,66G-7,4G- 8,38G-8,7G-8,28G	111,24	91,5	
Euro 106,5	1	1	2020 J=0,24	2021 J=0,28	05.09.22			931894 GRS359353000	EYDAP S.A., (Glob.)	1	6,41 G	6,41G-6,41G-6,42G-6,36G- 6,34G-6,33G-6,28G-6,29G- 6,29G-6,29G	7,18	6,28	
Yen 68,469	1	4	2020 I=35 S=35	2021 I=40 S=40	29.12.22			862901 JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	23 G	23G-3G-3G-3G-3G-3G-3G- 3G-3G-3G	25,6	22,6	
US\$ 52,681	1	10						882641 US3023011063	EZCORP Inc.	1	7,8 G	7,8G-7,8G-7,8G-7,75G- 7,75G-7,75G-7,75G-7,7G- 7,85G-7,8G-7,75G	8,85	7,4	
Euro 174,527	1	1		2022 J=0,07	24.03.23			A3DQKY FI4000519236	F-SECURE OYJ, (Glob.)	1	3,18 G	3,23G-3,23G-3,15G-3,15G- 3,145G-3,135G-3,14G- 3,175G-3,17G-3,17G	3,38	2,64	
kann.\$ 337,175	1	1						A3D5YM CA30330R1082	F3 Uranium Corp.	1	0,25 G	0,236G	0,32	0,2	
US\$ 96,219	1	1						A3CUVN US30322L1017	F45 Training Holdings Inc.	1	1,15 G	1,14G-1,14G-1,14G-1,14G- 1,14G-1,13G-1,06G-1,06G	3,08	1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 60,121	1	10						922977	US3156161024	F5 Inc.	1	129 G	128,46G-8,6G-8G-7,62G-7,9G-7,88G-8,06G-7,86G-7,92G-7,66G-7,62G	143,08	126,46
Euro 11	1	4	2020 J=0,85	2021 J=0,75	07.07.22			922985	AT0000785407	Fabasoft AG	1	17,24 G	17,24G-7,24G-7,28G-7,3G-7,36G-7,36G-7,34G-7,34G-7,34G-7,44G-7,44G	22,15	17,04
US\$ 36,609	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	103,9 G	103,5G-3,65G-3,8G-3,4G-3,15G-2,85G-1,5G-1,35G-1,95G	128,35	100,05
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	6,74 G	6,76G	7,37	5,62
US\$ 38,252	1	9	2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89	2022 Q=0,89 Q=0,89	27.02.23			901629	US3030751057	FactSet Research Systems Inc.	1	367,1 G	363,2G-3,6G-7,6G-7,4G-6,8G-6,2G-5,2G-5,4G-8,8G-8,2G-7,8G-5,8G	406,3	356,9
Euro 310,783	1	1	2021 J=0,035	2022 J=0,037	05.01.23			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,15 G	3,16G-3,16G-3,145G-3,135G-3,12G-3,12G-3,115G-3,12G-3,12G-3,085G-3,1G-3,095G	3,66	3,09
Euro 72,993	1	1	2020 J=0,18	2021 J=0,2	16.05.22			A0M103	BE0003874915	Fagron N.V.	1	15,02 G	15,11G-5,1G-5,12G-5,09G-5,14G-5,17G-5,13G-5,14G-5,1G-5,12G-4,96G-5,07G-5,01G	15,54	12,73
US\$ 25,155	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	635 G	630G-0G-25G-5G-5G-5G-5G-5G-30G-25G-0G	660	535
kann.\$ 24,529	1	1	2021 J=10	2022 J=10	18.01.23			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	608,5 G	611G	660,5	546
skr 3,557	1	1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	4,81 G	4,88G	5,4	3,49
Yen 201,909	4	4	2021 I=246,02 S=239,68	2022 I=264,02	29.09.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	160,8 G	161,65G-2G-1,8G-1,55G-1,65G-1,65G-1,65G-1,65G-1,55G-1,6G-1,55G	168,65	139,25
H\$ 4.315,87	1	1	2021 J=0,42	2022 J=0,49	12.06.23			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,78 G	0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G	0,84	0,71
kann.\$ 175,244	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	0,51 G	0,51G	0,54	0,51
US\$ 352,608	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	3,96 G	3,9585G-3,9635G-3,959G-3,958G-3,9915G-3,974G-3,972G-3,964G-4,072G-3,925G-3,9375G	7,04	3,93
US\$ 19,954	1 zu je US\$ 1	7						873769	US3076751086	Farmer Bros. Co.	1	3,58 G	3,62G-3,62G-3,62G-3,6G-3,62G-3,62G-3,62G-3,6G-3,62G-3,66G-3,64G	4,14	3,34
US\$ 54,537	1	1	2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06	31.03.23			A1XE4J	US31154R1095	Farmland Partners Inc.	1	9,35 G	9,2G-9,15G-9,15G-9,15G-9,15G-9,15G-9,25G-9,35G-9,35G-9,3G-9,25G-9,3G	12,4	8,75
Yen 318,221	9	9	2021 I=280 S=340	2022 I=345	27.02.23			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	192 G	194G-4G-4G-6G-6G-6G-6G-6G-6G-6G-6G	580	179
US\$ 570,961	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,35	01.02.23			887891	US3119001044	Fastenal Co.	1	48,63 G	48,355G	50,59	43,16
US\$ 125,4	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	15,2 G	15,03G-5,046G-4,784G-4,786G-4,786G-4,786G-4,834G-4,836G-4,852G-5,144G-5,114G-4,982G	15,67	7,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	33,08 G	33,48G-3,5G-3,68G-3,6G-3,44G-3,44G-4,28-3,56G-3,42G-3,44G-3,38G	45,5	31,68
US\$ 98,162	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	5,16 G	4,9945G-4,999G-4,985G-4,9705G-4,974G-4,978G-4,978G-4,969G-4,9565G-4,981G-4,9285G	10,55	3,93
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	17,84 G	18,315G	23,14	13,96
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,36 G	0,3578G-0,3408G-0,3502G-0,3488G-0,3482G-0,3396G-0,3392G-0,341G-0,3552G-0,3544G-0,3578G	0,47	0,3
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,36 G	0,361G-0,361G-0,3612G-0,361G-0,3602G-0,37-0,3602G-0,359G-0,3608G	0,47	0,32
US\$ 89,276	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,27	07.02.23			914304	US3142111034	Federated Hermes Inc.	1	36,6 G	36,4G-6,4G-6,4G-6,2G-6,4G	37,8	33,6
US\$ 251,352	1	6	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=1,15 Q=1,15 Q=1,15 Q=1,15	10.03.23			912029	US31428X1063	Fedex Corp.	1	203,8 G	202,9G-3,15G-2,95G-2,8G-2,15G-1,9G-2,25G-1,35G-5,1G-3,15G-2,9G-2,2G	213,8	162,16
kann.\$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,07 G	0,0548G	0,09	0,05
£ 206,1	1	1	2021 I=0,84 I=1,91	2022 I=0,75 I=0,75	16.03.23			A2PG87	JE00BJVNSS43	Ferguson PLC	1	119 G	115G-9G-9G-9G-20G	140	112
Euro 184,748		1	2021 J=1,362	2022 J=1,81	24.04.23			A2ACKK	NL0011585146	Ferrari N.V.	1	245,7 G	245,3G-5,5G-7,3G-6,5G-6,2G-5,8G-6,6G-6,2G-5,3G-5,6G-4,1G-3,6G	257,2	199,8
£ 598,137	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,27 G	1,303G-1,303G-1,267G-1,244G-1,262G-1,265G-1,269G-1,259G-1,272G-1,257G-1,241G-1,242G-1,242G	2,06	1,24
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	4,16 G	4,0835G-4,0835G-4,0825G-4,0775G-4,0715G-4,0865G-4,0845G-4,0795G-4,1305G-4,168G-4,172G-4,172G-4,209G	5,04	3,36
Euro 727,443		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	26,32 G	26,43G-6,43G-6,5G-6,5G-6,39G-6,4G-6,4G-6,31G-6,3G-6,21G-6,15G	27,61	24,17
£ 116,564	1	1	2021 I=0,0552 S=0,5337	2022 I=0,0563 S=0,1068	20.04.23			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	13,6 G	13,3G-3,3G-3,4G-3,3G-3,1G-3,1G-3,3G-3,3G-3,4G-3,4G-3,5G-3,5G	13,7	11,3
US\$ 94,183	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	17,18 G	17,162G-7,174G-7,134G-7,104G-7,124G-7,126G-7,166G-7,134G-7,324G-7,396G-7,286G-7,268G	23,56	14,75
US\$ 272,207		1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	2023 Q=0,45	16.03.23			A1166U	US31620R3030	Fidelity National Financial Inc.	1	31,2 G	31,2G-1,2G-1,2G-1G-1G-1G-1G-1G-1,2G-1G-1G	41,2	29
US\$ 591,935	1	1	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2023 Q=0,52	09.03.23			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	46,64 G	46,04G-6,07G-6,055G-6,13G-6,13G-6,14G-6,115G-6,07G-6,335G-6,855G-6,6G-6,565G	72,5	45,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 681,054	1	1	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33	30.03.23		875029	US3167731005	Fifth Third Bancorp	1	24,2 G	24,2G-4,2G-4,2G-4G-4G-4G-4,2G-4G-4G-4G-3,6G-3,8G	35	22	
US\$ 7.921	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17		A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,09 G	0,0895G-0,0905G-0,0905G-0,084G-0,0835G-0,0835G-0,0835G-0,0835G-0,0845G-0,084G-0,0835G-0,0845G-0,083G	0,11	0,08	
kann.\$ 123,568 Euro 1.692,119	1	4 1	2017 J=0,01	2018 J=0,01	15.04.19	002	A2AQLS A1161U	CA31730E1016 IT0001415246	Filo Mining Corp. Fincantieri S.p.A.	1 1	13,58 0,57 G	13,5G 0,5675G-0,5675G-0,5615G-0,564G-0,562G-0,5645G-0,5645G-0,5665G-0,5665G-0,567G-0,566G	19,18 0,65	12,5 0,5	
Euro 608,914		1	2021 J=0,39	2022 J=0,49	22.05.23	017	A116MH	IT0000072170	Fincobank Banca Fineco S.p.A.	1	13,71 G	13,765G-3,775G-3,86G-3,85G-3,765G-3,79G-3,81G-3,76G-3,75G-3,51G-3,78G-3,76G	17,11	12,22	
skr 416,618		1		2016 J=1 J=0			A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,28 G	0,2867G	0,33	0,23	
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20		891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,5 G	0,4948G	0,58	0,38	
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22		A2PWCC	US31810T1016	FinVolution Group	1	3,76 G	3,74G-3,74G-3,74G-3,72G-3,72G-3,72G-3,72G-3,72G-3,7G-3,68G-3,68G	5,35	3,36	
AS\$ 1.182,847 US\$ 31,064	1 zu je US\$ 1	1 1	2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2	2023 Q=0,21	07.02.23		A2QG57 A0KETG	AU0000114522 US3189161033	Firefinch Ltd., (Glob.) First Bancshares Inc. [Miss.]	1 1	23,8 G	(ausg) 23,6G-3,6G-3,4G-3,4G-3,4G-3,8G-3,4G-3G-2,8G	30	22,6	
US\$ 142,701	1	1	2022 Q=0,15 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17	10.03.23		923774	US32020R1095	First Financial Bankshares Inc.	1	29,6 G	29,2G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9G-9,2G-9G	30,4	27,6	
AS\$ 583,539		7					A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,05 G	0,0501G-0,0502G-0,0505G-0,0505G	0,07	0,05	
US\$ 127,522	1	1	2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2023 Q=0,26	16.02.23		A2APM9	US32051X1081	First Hawaiian Inc.	1	19,4 G	19,1G-9,2G-9,1G-9,1G-9,1G-9,4G-9,1G-9,2G	25,8	18,5	
US\$ 537,357	1 zu je US\$ 0,625	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	16.03.23		A0CAN7	US3205171057	First Horizon Corp.	1	16,2 G	15,6G-5,6G-5,6G-5,6G-5,8G	23,4	13,6	
kann.\$ 67,2 kann.\$ 274,48	1 1	4 1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006 Q=0,0061 Q=0,0061 Q=0,0054	09.03.23		A3C40W A0LHKJ	CA32057N1042 CA32076V1031	First Hydrogen Corp. First Majestic Silver Corp.	1 1	2,39 G 5,99 G	2,27G-2,39 6,114G	3,41 8,4	2,24 5,22	
kann.\$ 806,726	1	1					A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,11 G	0,113G	0,18	0,11	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 59,967	1	1	2021	2022	30.03.23			A1H4UM	CA33564P1036	First National Financial Corp.	1	25 G	25,2G	27	24,2
kann.\$ 692,505	1	1	2022	2023	14.04.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	19,02 G	19,462G	21,56	16,9
US\$ 179,647	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	25.01.23			A1C7VF	US33616C1009	First Republic Bank	1	12,6 G	13,3G-3,3G-3,2G-3,2G-2,9G-2,8G-2,7G-2,6G-2,7G-2,5G-2G-1,8G	114	10,8
US\$ 106,609	1	1						A0LEKM	US3364331070	First Solar Inc.	1	194,22 G	193,82G-3,92G-3,82G-3,1G-3,2G-3,04G-3,2G-3,16G-3,34G-4,02G-3,86G-3,08G	205,45	135,9
US\$ 46,293	1	1	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33	13.02.23			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	85,5 G	85G-5G-5G-5G-5G-5G-4,5G-4,5G-6G-6G-6,5G-5,5G	87	78,5
US\$ 572,245	1 zu je US\$ 10	1	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2023 Q=0,39 Q=0,39	04.05.23			910509	US3379321074	FirstEnergy Corp.	1	36,03 G	35,89G-5,935G-5,9G-5,89G-5,81G-5,77G-5,78G-5,71G-5,925G-5,865G-5,57G	40,02	34,63
£ 720,924	1	4	2021 S=0,011	2022 I=0,009	17.11.22			896516	GB0003452173	Firstgroup PLC	1	1,15 G	1,16G-1,16G-1,15G-1,15G-1,13G-1,13G-1,13G-1,12G-1,13G-1,14G-1,14G-1,14G-1,14G	1,29	1,08
kann.\$ 44,234	1	1	2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025	2023 Q=0,225	30.03.23			A2PKR4	CA33767E2024	FirstService Corp.	1	123 G	124G	134	114
US\$ 628,126	1	1						881793	US3377381088	Fiserv Inc.	1	104,14 G	102,78G	110,66	93,07
Euro 81	1	1	2021 I=0,38 S=0,38	2022 I=0,4 S=0,4	08.09.23			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	15,08 G	14,8G	18,14	14,8
US\$ 187,656	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	5,46 G	5,533G-5,563G-5,628G-5,599G-5,669G-5,488G-5,446G-5,4G-5,429G	7,67	5,09
kann.\$ 713,13	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,4 G	0,4029G	0,62	0,4
US\$ 55,656	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	185,42 G	182,14G-2,3G-2,6G-1,94G-1,58G-6,1G-5,76G-4,5G	196,1	159,72
US\$ 17,259	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	03.02.23			A3CNPT	US33830T1034	Five Star Bancorp	1	18,2 G	19,1G	26,4	17,4
US\$ 71,151	1	10						A1XFG9	US3383071012	Five9 Inc.	1	57,86 G	57,62G-7,62G-7,45G-7,29G-7,34G-7,37G-7,37G-7,27G-7,63G-7,51G-7,35G-7,46G	78,25	55,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	31,12 G	30,75G-0,785G-0,755G-0,745G-0,68G-0,635G-0,645G-0,59G-0,395G-0,385G-0,275G-0,275G (ausg)	42,74	26,75
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group PLC	1				
CNY 450	1	1	2020 I=0,065 I=0,074 S=0,18	2022 I=0,2539	26.10.22			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	2,36 G	2,4G-2,42G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	2,92	2,16
US\$ 73,492	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	189 G	187G-7G-7G-7G-7G-7G-6G-6G-7G-7G-6G-5G	202	169
nz\$ 783,044	1	7	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	2022 I=0,18 I=0,0318	16.03.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	2,4 G	2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	3,22	2,4
US\$ 54,52	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	2022 I=0,75 I=1,25 I=0,75 S=1	22.02.23			A2PFGD	BMG359472021	Flex LNG Ltd.	1	30,16 G	30,02G	33,08	27,2
US\$ 451,081		4						890331	SG9999000020	Flex Ltd.	1	19,78 G	19,396G-9,414G-9,43G-9,33G-9,314G-9,558G-9,4G-9,422G-9,614G	23,02	19,17
US\$ 106,464	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	85,32 G	84,8G-4,88G-4,82G-4,79G-4,64G-4,55G-4,57G-4,44G-5,6G-5,2G-4,9G-5,28G	93,69	64,68
Euro 46,535	1	1		2022 J=0,8	28.04.23			A3D5AT	BMG3602E1084	Flow Traders Ltd	1	26,1 G	26,3G-6,3G-5,6G-5,7G-5,6G-5,5G-5,6G-5,6G-5,8G-5,9G-5,8G	26,7	22,3
US\$ 211,275	1	1	2022 Q=0,21 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22	02.03.23			632326	US3434981011	Flowers Foods Inc.	1	25,2 G	25,2G-5,2G-5,2G-5,2G-5G-5G-5G-5G-5,2G-5G-5G	27,6	23,8
US\$ 131,118	1 zu je US\$ 1,25	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	23.03.23			864999	US34354P1057	Flowserve Corp.	1	29,4 G	29,2G-9,2G-9,2G-9,2G-9G-9G-9G-9G-9,4G-9,4G-9,4G	34,2	27,8
DKK 57,65		1	2021 J=3	2022 J=3	30.03.23			860885	DK0010234467	FLSmidth & Co. AS	1	33,36 G	33,44G-3,48G-3,29G-3,29G-3,32G	42	32,18
US\$ 80,311	1	1						A2JH71	US34380C1027	Fluent Inc.	1	0,72 G	0,6918G	1,57	0,62
Euro 84	1	1	2019 J=1,13	2022 J=0,77	12.06.23			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	39,35 G	39,6G-9,6G-9,25G-9,25G-9,25G-9,1G-9,3G-9,3G-9,3G-9,3G	39,85	31,95
sfrs 30,702	1 zu je sfrs 10	1	2019 J=3,9	2022 J=2,4	26.04.23			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 192,129		1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	15,31 G	15,37G-5,37G-5,4G-5,26G-5,23G-5,23G-5,2G-5,15G-5,22G-5,23G-5,21G	17,88	14,12
US\$ 141,039	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	27,03 G	26,835G-6,865G-6,905G-6,96G-6,935G-6,905G-6,725G-6,755G-7,18G-7,17G-7,105G-6,93G	35,68	26,64
Euro 176,122	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	161,7 G	162,65G-2,65G-1,35G-0,4G-0,4G-0,1G-59,8G-9,6G-9,95G-60,4G-0,1G	163,25	127,5
US\$ 108,145	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	25 G	25,2G-5,2G-5,4G-5,2G-5,2G-5G-4,8G-4,8G-4,8G	26,4	21,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 125,142	1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,58	2023 Q=0,58	30.03.23			871138	US3024913036	FMC Corp.	1	109,48 G	109,12G-9,28G-9,18G- 9,24G-9,1G-9,04G-8,94G- 8,64G-10,26G-0,32G- 9,44G	122,66	106,9
US\$ 65,936	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	47,6 G	47,4G-7,4G-7,2G-7,2G- 7,6G	48,8	34,4
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,09 G	0,0914G-0,0914G- 0,0914G-0,0914G-0,091G	0,15	0,09
Euro 438,345		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	8,62 G	8,76G-8,76G-8,68G-8,78G- 8,75G-8,7G-8,71G-8,64G- 8,61G-8,59G	9,35	8,47
MXN 216,118	1	1	2020	2022	03.11.22			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	84 G	84G-4G-4G-4G-3,5G-3,5G- 3,5G-3,5G-5G-5G-5G	88	72,5
US\$ 93,32	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	13.04.23			877539	US3448491049	Foot Locker Inc.	1	35,95 G	35,965G-6,4G-6,375G- 6,375G-6,005G-5,915G- 5,92G-5,78G-6,595G- 6,85G-6,64G-6,845G	43,01	34,22
Euro 95,219		1	2021 J=0,29	2022 J=0,2	17.04.23			A2AJSS	NL0011832811	For Farmers B.V.	1	3,14 G	3,155G-3,155G-3,13G- 3,17G-3,175G-3,16G- 3,155G-3,155G-3,155G- 3,145G-3,145G-3,14G	3,32	2,9
kann.\$ 229,516	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	2,3 G	2,3G	2,64	1,92
US\$ 3.915,33	1	1	2021 Q=0,15 Q=0,15	2022 Q=0,8	10.02.23			502391	US3453708600	Ford Motor Co.	1	10,69 G	10,615G-0,625G-0,62G- 0,61G-0,62G-0,605G- 0,64G-0,59G-0,695G- 0,65G-0,675G-0,63G	13,29	10,36
US\$ 77,141	1	1						577767	US3463751087	FormFactor Inc.	1	27 G	26,8G-6,8G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,4G-6,6G	31,4	20,4
Euro 53,572		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	3,08 G	3,055G	3,39	2,86
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,27 G	0,269G-0,2685G-0,268G- 0,268G-0,265G	0,35	0,27
A\$ 3.078,965		7	2021 I=0,86 S=1,21	2022 I=0,75	27.02.23			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	12,52 G	12,566G-2,568G-2,57G- 2,584G-2,584G-2,584G- 2,584G-2,584G-2,586G- 2,584G-2,564G-2,566G- 2,586G	14,86	12,36
US\$ 784,066	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	59,04 G	58,84G-8,84G-8,67G- 8,56G-8,5G-8,5G-8,55G- 8,5G-9,11G-8,93G-8,75G	59,11	42,6
skr 48,585		9	2020 J=0,46	2021 J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	1,9 G	1,9G-1,9G-1,965G-1,955G- 1,945G-1,935G-1,935G- 1,955G-1,945G-1,945G	2,75	1,81
kann.\$ 482,158	1	1	2022 Q=0,535 Q=0,535 Q=0,565 Q=0,565	2023 Q=0,565	16.05.23			881347	CA3495531079	Fortis Inc.	1	37,94 G	38,33G	39,13	36,34
US\$ 353,199	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07	23.02.23			A2AJ0F	US34959J1088	Fortive Corp.	1	60,94 G	60,76G-0,84G-0,8G-0,77G- 0,63G-0,56G-0,58G-0,47G- 1,03G-0,64G-0,77G	65,08	59,03
US\$ 113,442	1	1						A14SJV	US34960Q1094	Fortress Biotech Inc.	1	0,68 G	0,682G-0,6818G-0,6832G- 0,6818G-0,682G-0,68G- 0,6798G-0,6788G-0,684G- 0,6792G-0,6738G	0,78	0,64
Euro 897,264		1	2021 J=1,14	2022 I=0,46 S=0,45	29.09.23			916660	FI0009007132	Fortum Oyj	1	13,26 G	13,41G	16,11	13,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
kann.\$ 290,265	1	10		2019				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	3,22 G	3,262G	3,72	2,9
US\$ 128,272	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,23	23.02.23			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	52 G	52G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G-2,5G-1,5G	61,5	51,5
US\$ 10,298	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	22 G	21,4G-1,4G-1,4G-1,2G-0,8G-1,8G-2,8G-2,6G-2,6G	30,8	20,4
US\$ 51,841	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	2,76 G	2,752G-2,761G-2,753G-2,745G-2,749G-2,745G-2,748G-2,745G-2,848G-2,849G-2,818G-2,769G	5,47	2,75
kann.\$ 68,239	1	1						A2QJKK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,4 G	0,396G	0,52	0,19
H\$ 8.220,21	1	1	2019 I=0,13 S=0,27	2020 I=0,22 S=0,3	08.06.22			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,7 G	0,691G-0,692G-0,6765G-0,675G-0,6735G-0,673G-0,673G-0,672G-0,674G-0,674G-0,6735G-0,6735G-0,6695G	0,92	0,67
Euro 1.241,745	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	1,11 G	1,15G-1,16G-1,15G-1,14G-1,13G-1,13G-1,13G-1,15G-1,13G-1,15G-1,15G-1,13G-1,12G	1,47	1,05
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,06 G	0,0585G-0,0585G-0,0585G	0,06	0,04
US\$ 296,917	1	1	2022	2023	28.02.23			A2PF3K	US35137L1052	Fox Corp.	1	31,25 G	30,775G-0,805G-0,73G-0,63G-0,665G-0,26G-0,365G-29,88G-30,565G-0,48G-0,315G-0,08G	34,59	27,97
US\$ 237,644	1	1	2022	2023	28.02.23			A2PF3T	US35137L2043	-	1	28,4 G	28,4G-8,4G-8,2G-8,2G-8,2G-7,8G-8G-7,4G-8G-8G-7,6G-7,4G	31,8	26,2
US\$ 42,301	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	110 G	109,8G-9,85G-10G-9,6G-9,35G-11,3G-0,2G-0,15G	116,2	84,64
US\$ 7.289,949	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,21 G	0,2104G-0,2104G-0,2104G-0,2104G-0,2104G-0,2104G-0,2104G-0,2104G-0,2104G-0,2152G-0,2152G	0,28	0,2
kann.\$ 243,408	1	4						A2DYUW	CA3025911023	FPX Nickel Corp.	1	0,3 G	0,301G	0,34	0,3
US\$ 34,926	1	5	2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	2022 Q=0,625 Q=0,625 Q=0,625	30.03.23			A2PSJ2	US35180X1054	Franchise Group Inc.	1	24 G	24G-3,8G-4G-4G-3,8G-4,2G-4G-4,2G-4G	30,4	20,6
US\$ 82,886	1	1	2022 Q=0,355 Q=0,355 Q=0,355 Q=0,355	2023 Q=0,355	30.03.23			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	10,6 G	10,5G-0,5G-0,4G-0,5G-0,4G-0,7G-0,7G-0,6G-0,4G	13,6	10
US\$ 500,258	1	10	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,3 Q=0,3	30.03.23			870315	US3546131018	Franklin Resources Inc.	1	24,39 G	24,39G-4,41G-4,39G-4,375G-4,36G-4,335G-4,335G-4,235G-4,38G-4,145G-4,11G	31	23,93
- 1.454,693	1	1	2021 I=0,015 S=0,035	2022 I=0,015 S=0,035	25.01.23			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,73 G	0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	0,88	0,71
£ 471,697	1	5						A0MK5S	GB00B1QH8P22	Fraser's Group PLC	1	8,55 G	8,6G-8,6G-8,55G-8,45G-8,45G-8,4G-8,35G-8,35G-8,45G-8,5G-8,5G	9,15	8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 9,309	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	63,68 G	63,54G-3,6G-3,7G-3,48G- 3,34G-3,2G-3,12G-3,34G- 3,12G	75,48	53,48
kann.\$ 368,189	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,29 G	0,2755G	0,33	0,27
kann.\$ 150,667	1	1	2022	2023	30.03.23			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	9,44 G	9,682G	11,21	9,25
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,14 G	0,139G	0,19	0,13
US\$ 1.430,694	1	1	Q=0,15 Q=0,15 Q=0,15 Q=0,15	Q=0,15	13.04.23			896476	US35671D8570	Freeport-McMoRan Inc.	1	35,27 G	34,87G-4,905G-4,875G- 4,82G-4,72G-4,88G- 4,965G-5,025G-5,51G- 5,385G-5,345G-5,155G	42,86	32,99
Euro 13,28	1	1	2021 J=0,2	2022 J=0,22	05.06.23			A2PHG5	ATFREQUENT09	Frequentis AG	1	30,7 G	30,5G	31,4	26,1
US\$ 47,839	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	07.03.23			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	27,6 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,4G-8G- 7,6G-7,4G	30,2	24
US\$ 48,048	1	1						A12ENX	US3580391056	Freshpet Inc.	1	57,58 G	58,04G	63,3	46
US\$ 166,061	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	12,7 G	12,624G	15,88	12,19
US\$ 736,894	1 zu je US\$ 0,5	1	2021 I=0,099 S=0,24	2022 I=0,034 S=0,133	27.04.23			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,21 G	8,24G-8,228G-8,152G- 8,152G-8,152G-8,152G- 8,152G-8,152G-8,152G- 8,152G-8,12G-8,172G- 8,282G	11,1	7,98
US\$ 139,705		1						A3CT9J	LU2360697374	FREYR Battery S.A., (Glob.)	1	6,57 G	6,532G-6,532G-6,534G- 6,542G-6,63G-6,84G- 6,84G-6,818G-6,836G	10,22	6,38
US\$ 218,06		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	8,05 G	8G-8G-8G-8G-7,95G- 7,95G-7,95G-7,95G-8,1G- 8,05G-8,05G-8,1G	12,9	7,75
kann.\$ 226,741	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,36 G	1,338G	2,01	1,33
US\$ 222,623	1 zu je US\$ 1	4		2022 J=1,07	15.03.23			A3D38W	CY0200352116	Frontline PLC	1	15,41 G	15,32G-5,31G-5,36G- 5,44G-5,41G-5,37G-5,35G- 5,32G-5,36G-5,41G-5,42G- 5,31G	18,14	10,01
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	5,21 G	5,22G-5,22G-5,24G-5,2G- 5,22G-5,19G-5,2G-5,28G- 5,29G-5,29G	5,94	4,42
US\$ 281,175		1	2022 Q=0,63 Q=0,68 Q=0,67 Q=0,68	2023 Q=0,7	14.03.23			A2P6TH	US3026352068	FS KKR Capital Corp.	1	16,86 G	16,79G-6,805G-6,795G- 6,79G-6,76G-6,75G- 6,735G-6,7G-6,84G- 6,755G-6,735G	19	15,8
kann.\$ 38,504	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	1,33 G	1,412G	1,65	0,71
US\$ 106,195	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	1,85 G	1,84G	2,88	1,84
US\$ 405,732	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	2,48 G	2,48G-2,482G-2,4805G- 2,478G-2,462G-2,465G- 2,4705G-2,4775G- 2,4505G-2,4415G-2,435G- 2,4255G	3,98	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 113,509		1						A3CRBN	NL00150003E1	Fugro N.V.	1	10,98 G	11,02G-1,03G-1,1G-1,09G-1,01G-1G-0,97G-0,99G-0,97G-1,07G-1,07G-1,04G	13,47	10,28
Yen 149,297		4	2021 I=45 S=55	2022 I=55	29.09.22			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	35,2 G	35,4G-5,2G-5,2G-5,2G-5,2G	37	33,6
Yen 414,626		4	2021 I=55 S=55	2022 I=60 S=60	30.03.23			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	45,47 G	45,92G-5,86G-5,83G-5,76G-5,84G-5,83G-5,86G-5,85G-5,82G-5,74G-5,95G	49,36	43,17
Yen 295,863		4	2021 I=0 S=10	2022 I=13 S=13	30.03.23			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	6,2 G	6,3G-6,3G-6,3G-6,3G-6,3G	7,1	6
Yen 207,002		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	121,05 G	121,45G-1,45G-1,4G-1G-1,3G-1,3G-1,15G-1,15G-1,15G-1,1G-0,95G	130,8	117
US\$ 29,519	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	28,72 G	28,775G	33,12	27,22
US\$ 930,329	1	1						A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	6,4 G	6,35G-6,35G-6,35G-6,45G-6,45G-6,45G-6,5G-6,4G-6,45G-6,5G-6,45G	8,04	6,15
US\$ 47,227	1	10						A2H63G	US3610081057	Funko Inc.	1	7,65 G	7,483G-7,484G-7,481G-7,476G-7,461G-7,452G-7,447G-7,439G-7,506G-7,54G-7,464G	9,36	6,72
Yen 40,446		4	2021 I=0 S=50	2022 I=0 S=50	30.03.23			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	8,8 G	8,8G-8,8G-8,8G-8,8G-8,8G	9,6	8,55
Yen 70,667		4	2021 I=0 S=60	2022 I=0 S=60	30.03.23			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	16,3 G	16,4G-6,3G-6,3G-6,3G-6,3G	17,5	15,7
kann.\$ 139,471		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,47 G	0,4915G	0,65	0,38
Euro 10,999	1	1						A2QC11	IE00BNC17X36	Fusion Fuel Green PLC	1	2,2 G	2,142G-2,144G-2,142G-2,14G-2,182G-2,326G-2,194G-2,298G-2,098G-2,114G-2,042G-2,05G	2,68	2,04
US\$ 91,688	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	44,9 G	45,6G	50,2	35,8
US\$ 43,763	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06	30.11.23			A0YHQB	US36116M1062	FutureFuel Corp.	1	6,72 G	6,67G-6,69G-6,688G-6,716G-6,716G-6,72G-6,71G-6,652G-6,608G-6,626G-6,576G-6,626G	8,93	6,47
CNY 606,757	1 zu je CNY 1	1	2019 I=0,8203 S=0,9097	2021 J=1,2079	24.05.22			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	3,9 G	3,9G-3,92G-3,94G-3,9G-3,9G-3,9G-3,92G-3,92G-3,92G-3,92G-3,9G-3,92G-3,92G-3,9G	4,58	3,82
A\$ 366,318		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,04 G	0,0399G-0,0399G-0,0399G-0,0399G-0,0399G-0,0399G-0,0399G-0,0399G-0,0399G-0,0399G	0,12	0,03
US\$ 51,658	1	1						A2DR0J	US3621LQ1099	G1 Therapeutics Inc.	1	2,57 G	2,495G-2,494G-2,489G-2,482G-2,484G-2,478G-2,552G-2,55G-2,538G-2,515G-2,471G-2,429G	3,56	2,3
skr 8,784		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	18,6 G	18,83G	19,47	16,54
A\$ 809,506	1	1	2022 J=0,01	2023 I=0,02	09.03.23			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,69 G	0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	0,81	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 306,915		7						A2N4CD	AU0000021461	Galan Lithium Ltd., (Glob.)	1	0,57 G	0,6145G-0,6145G- 0,6145G-0,6145G- 0,6125G-0,6125G- 0,6125G-0,6125G-0,61G- 0,6125G-0,613G-0,64G- 0,64G	0,66	0,56
Euro 65,897		1						A0EAT9	BE0003818359	Galapagos N.V.	1	34,28 G	34,35G-4,37G-3,9G-3,52G- 3,49G-3,53G-3,5G-3,31G- 3,5G-3,23G-3,14G	44,16	33,14
kann.\$ 104,187	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	2,69 G	2,676G-2,676G-2,676G- 2,676G-2,676G-2,627G- 2,696G-2,696G-2,624G- 2,618G-2,644G-2,698G	4	2,52
H\$ 4.369,027	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,95 G	5,962G-5,95G-5,934G- 5,872G-5,866G-5,86G- 5,862G-5,904G-5,92G- 5,858G-5,844G	6,47	5,75
sfrs 50	1	1	2021 J=1,05	2022 J=1,1	05.05.23			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,49 G	0,483G	0,55	0,42
Euro 757,032	1	1	2021 I=0,25 S=0,25	2022 I=0,26	16.09.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	9,74 G	9,97G-9,984G-10,11G- 0,12G-0,09G-0,115G-0,1G- 0,075G-0,12G-0,175G- 9,956G	12,99	9,52
sfrs 159,683	1	1						A0YBKK	CH0102659627	GAM Holding AG	1		(ausg)		
kann.\$ 45,479	1	1						A3DJ8S	CA36459L1031	Gama Explorations Inc.	1	0,57 G	0,56G	0,67	0,55
£ 36,445	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	9 G	8,7G	9,3	7,75
£ 32,913	1	6	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	2022 I=0,3 I=0,45 I=1,3 I=1,2	06.04.23			900512	GB0003718474	Games Workshop Group PLC	1	105 G	107G-7G-4G-3G-3G-3G- 3G-3G-4G-4G-4G-4G	107	95,5
US\$ 304,578	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	21,72 G	20,975G-1,045G-1,07G- 1,11G-1,065G-1,05G- 1,13G-1,05G-0,595G- 0,58G-1,015G	24,82	14,88
US\$ 262,354	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0369 I=0,004 Q=0,6228 Q=0,0672 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687	08.12.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	45,6 G	45,6G-5,6G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-6G- 6G-5,8G-5,6G	51,5	44,4
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,18 G	1,207G	2,12	1,17
H\$ 403,574	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3513	17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	5,69 G	5,594G-5,594G-5,596G- 5,586G-5,594G-5,594G- 5,684G-5,606G-5,616G- 5,68G-5,666G-5,692G- 5,75G	9,03	5,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	103,423		1					A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	10,9 G	10,9G-0,9G-0,84G-0,64G-0,6G-0,6G-0,54G-0,58G-0,7G-0,7G	12,36	10,2
US\$	639,129	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	16.02.23		A2PUXE	US6687711084	Gen Digital Inc.	1	15,46 G	15,472G-5,474G-5,418G-5,364G-5,368G-5,358G-5,366G-5,352G-5,304G-5,28G-5,37G-5,268G	21,46	14,59
US\$	42,327	1	1	2022 Q=0,67 Q=0,79 Q=0,5 Q=0,78	2023 Q=0,5	06.03.23		A2ANH9	MHY2685T1313	Genco Shipping & Trading Ltd.	1	14,27 G	14,02G-4,025G-4,015G-4G-3,975G-4,015G-4,015G-4,07G-4,06G-4,05G-3,965G-3,96G	14,49	13,8
£	279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526 S=0	20.04.23		A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,24 G	1,25G-1,26G-1,3G-1,31G-1,3G-1,3G-1,31G-1,3G-1,3G-1,31G-1,31G-1,33G-1,33G	1,5	1,1
US\$	61,887	1	1					A0YGR4	US3687361044	Generac Holdings Inc.	1	101,58 G	100,58G-0,7G-0,62G-0,48G-0,38G-0,24G-0,28G-0,1G-1,08G-99,87G-100,24G	129,82	91,24
US\$	274,43	1 zu je US\$ 1	1	2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26	2023 Q=1,26 Q=1,32	13.04.23		851143	US3695501086	General Dynamics Corp.	1	207,65 G	207,5G-7,55G-7,4G-7,45G-7,3G-7,55G-7,35G-7,35G-8,15G-7,55G-6,75G	237	201
US\$	1.090,283		1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	06.03.23		A3CSML	US3696043013	General Electric Co.	1	86,4 G	86,3G-6,3G-6,2G-6,1G-6,1G-5,7G-5,8G-5,6G-6G-5,6G-5,3G-5,3G	89,1	54,9
US\$	589,611	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	06.04.23		853862	US3703341046	General Mills Inc.	1	78,47 G	78,37G-8,41G-8,19G-8,09G-8,32G-8,28G-8,22G-8,08G-9,17G-8,57G-8,18G	81,54	68,98
US\$	1.394,637	1	1	2020 Q=0,38	2022 Q=0,09 Q=0,09 Q=0,09	02.03.23		A1C9CM	US37045V1008	General Motors Co.	1	31,8 G	31,8G-1,835G-1,675G-1,76G-1,755G-1,82G-1,515G-1,735G-1,735G-1,57G-1,44G	40,59	30,75
Euro	49,835		1					A0LGJ2	FR0004163111	Genfit S.A.	1	3,59 G	3,608G-3,61G-3,612G-3,604G-3,596G-3,588G-3,608G-3,582G-3,582G-3,586G-3,578G	4,33	3,58
DKK	65,962		1	2017 J=0	2018 J=0			565131	DK0010272202	Genmab AS	1	349,8 G	349,2G-9,3G-8,8G-6,9G-8,5G-7,6G-6,7G-7,1G-4,8G-1,3G-0,1G	408,1	322,9
US\$	505,717	1	1					A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,25 G	0,264G-0,262G-0,258G-0,258G-0,258G-0,258G-0,256G-0,256G-0,258G-0,258G-0,256G-0,256G	0,38	0,23
US\$	183,669	1	1	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,1375	09.03.23		A0MXL7	BMG3922B1072	Genpact Ltd.	1	41,8 G	41,4G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,6G-1,6G-1,4G-1,4G	42	40,4
Euro	46,336		1					A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	2,15 G	2,16G-2,16G-2,138G-2,178G-2,162G-2,162G-2,158G-2,158G-2,16G-2,052G-2,09G-2,086G	3,73	2,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 234,178	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	05.04.23			868891	US3719011096	Gentex Corp.	1	24,6 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,8G-4,6G-4,6G	27,8	24,2
US\$ 33,209	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	52,5 G	52,5G-2,5G-2,5G-2,5G-2G- 2G-2G-2G-3,5G-3G-2,5G- 2,5G	69	51,5
US\$ 140,809	1 zu je US\$ 1	1	2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895	2023 Q=0,95	02.03.23			858406	US3724601055	Genuine Parts Co.	1	146,74 G	146,54G-6,72G-6,6G- 6,54G-6,22G-6,18G-6,1G- 5,82G-8,42G-8,28G-7,88G	170,64	141,6
kann.\$ 139,931	1	1	2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66	2023 Q=0,66	14.03.23			852885	CA9611485090	George Weston Ltd.	1	112 G	114G	120	109
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,98 G	1,982G-1,982G-1,982G- 1,972G-1,976G-1,958G- 1,954G-2G-1,998G-2G	2,95	1,86
US\$ 26,335	1	1						A2QERV	US3736785078	GeoVax Labs Inc.	1	0,59 G	0,5858G-0,586G-0,5864G- 0,5778G-0,5782G- 0,5782G-0,5824G- 0,5824G-0,59G-0,5686G- 0,5706G	0,72	0,57
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	1,05 G	1,062G-1,062G-1,062G- 1,052G-1,04G-1,038G- 1,046G-1,042G-1,042G- 1,034G-1,03G-1,03G	1,18	0,76
BRL 1.101,467	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57 I=0,71 I=1,73 I=0,42 S=0,2	15.03.23			909187	BRGGBRACNPR8	Gerdau S.A.	1	4,26 G	4,2G-4,26G-4,32G-4,3G	6,25	3,96
BRL 1.101,467	1	1	2022	2023	15.03.23			915270	US3737371050	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,3 G	4,3G-4,3G-4,3G-4,3G- 4,28G-4,3G-4,32G-4,3G- 4,36G-4,36G-4,32G	6	3,98
US\$ 508,723	1	1						902213	US3741631036	Geron Corp. [Del.]	1	2,16 G	2,144G-2,148G-2,155G- 2,153G-2,147G-2,144G- 2,144G-2,139G-2,072G- 2,053G-2,001G	3,44	2
Euro 575,514			2021 I=0,038 J=0,043	2022 J=0,061	10.01.23			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,99 G	4,002G-4,006G-4G- 4,022G-3,992G-3,992G- 4G-3,98G-3,986G-3,984G- 3,978G	4,42	3,52
skr 254,152		1	2021 J=4	2022 J=4,25	27.04.23			889714	SE0000202624	Getinge AB, (Glob.)	1	21,74 G	21,74G	22,62	18,83
Euro 550		1	2021 J=0,1	2022 J=0,5	30.05.23			A0M6L1	FR0010533075	Getlink SE	1	14,55 G	14,615G-4,63G-4,645G- 4,82G-4,76G-4,66G- 4,735G-4,665G-4,66G- 4,73G-4,695G	16,75	14,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 46,775	1	1	2022 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,43	2023 Q=0,43	22.03.23			929043	US3742971092	Getty Realty Corp.	1	32,2 G	32G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2,2G-2,4G-2,4G	34	30,2
US\$ 237,167	1	1					A2DH1V	US3743964062	Gevo Inc.	1	1,42 G	1,4082G-1,4084G-1,4074G-1,407G-1,4038G-1,3954G-1,4108G-1,401G-1,4002G-1,4096G-1,3936G-1,3938G	2,08	1,39	
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22		A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,26 G	1,28G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	1,55	1,23	
kann.\$ 338,529	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012 I=0,012 I=0,012 S=0,012	17.01.23		A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	29,8 G	29,4G	30,8	27	
TWD 11,052		1					A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,28 G	1,28G-1,28G-1,28G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G	1,49	1,09	
- 56,61	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21		886167	IL0010825102	Gilat Satellite Networks Ltd.	1	4,93 G	4,887G-4,9G-4,926G-4,882G-4,94G-4,94G-4,906G-4,873G-4,879G-4,766G-4,693G	5,78	4,69	
kann.\$ 179,726	1	1	2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169	2023 Q=0,186	13.03.23		915121	CA3759161035	Gildan Activewear Inc.	1	29,4 G	29,4G	31,4	25,4	
US\$ 1.248,816	1	1	2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73	2023 Q=0,75	14.03.23		885823	US3755581036	Gilead Sciences Inc.	1	73,86 G	73,49G-3,52G-3,61G-3,64G-3,73G-3,67G-3,56G-3,66G-4,23G-4,16G-4,1G	82,45	70,68	
sfrs 9,234	1 zu je sfrs 10	1	2021 J=66	2022 J=67	27.03.23		938427	CH0010645932	Givaudan SA	1		(ausg)			
nkr 500		1	2021 J=7,7	2022 J=8,25	24.03.23		A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	14,69 G	14,79G-4,79G-4,82G-4,76G-4,69G-4,66G-4,64G-4,58G-4,52G-4,58G-4,54G	18,32	14,52	
US\$ 36,514	1	1	2022	2023	16.03.23		797937	US3765351008	Gladstone Capital Corp.	1	8,53 G	8,464G-8,47G-8,498G-8,491G-8,478G-8,476G-8,47G-8,459G-8,455G-8,466G-8,474G-8,452G	10,03	8,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 40,39	1	10	2021	2022	16.03.23			260884	US3765361080	Gladstone Commercial Corp.	1	11,26 G	11,165G-1,165G-1,16G- 1,155G-1,13G-1,115G- 1,12G-1,095G-1,16G- 1,06G-1,075G	18,21	10,6
US\$ 33,455	1	1	2022	2023	16.03.23			A0KES9	US3765461070	Gladstone Investment Corp.	1	12,02 G	11,94G-1,98G-1,94G- 1,892G-1,92G-1,914G- 1,926G-1,906G-2,034G- 2,018G-1,998G-1,956G	13,33	11,33
US\$ 35,714	1	1	2022	2023	16.03.23			A1KCL7	US3765491010	Gladstone Land Corp.	1	14,49 G	14,46G-4,46G-4,45G- 4,435G-4,41G-4,405G- 4,4G-4,37G-4,6G-4,46G- 4,48G-4,53G	18,84	13,68
Euro 271,614	1	1	2021 I=0,1175 S=0,1753	2022 I=0,1293 S=0,1928	23.03.23			883867	IE0000669501	Glanbia PLC	1	12,88 G	13,14G-3,14G-2,95G- 2,95G-2,95G-2,95G-2,95G- 2,95G-2,95G-2,8G-2,77G	13,55	10,47
US\$ 44,827	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	2,74 G	2,76G-2,76G-2,76G-2,74G- 2,74G-2,76G-2,76G-2,76G- 2,76G-2,7G-2,72G	4,36	2,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,878	1	1						A14VCK	US3773221029	Glaukos Corp.	1	45,6 G	46,8G	48,4	40,2
US\$ 12.597,981	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,12 G	5,12G-5,131G-5,163G- 5,174G-5,176G-5,187G- 5,192G-5,177G-5,184G- 5,207G-5,216G-5,2G- 5,188G	6,64	4,69
kann.\$ 197,095	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	1,74 G	1,711G	2,73	1,71
Euro 152,667	1	1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,51 G	3,525G-3,53G-3,525G- 3,505G-3,535G-3,535G- 3,535G-3,525G-3,525G- 3,49G-3,48G	4,09	3,45
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,88 G	0,886G-0,8875G-0,887G- 0,888G-0,883G-0,8825G- 0,888G-0,8905G-0,9G- 0,9125G-0,9105G	1,42	0,88
US\$ 65,526	1	9	2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,1195 Q=0,0856 Q=0,1224 Q=0,0876 Q=0,1224 Q=0,0876	2022 Q=0,1224 Q=0,0876 Q=0,21 Q=0,21	23.03.23			A2AS44	US37954A2042	Global Medical REIT Inc.	1	7,8 G	7,9G-7,9G-7,9G-7,9G- 7,85G-7,85G-7,7G-7,75G	10,5	7,35
US\$ 103,795	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	12.01.23			A2DL1B	US3793782018	Global Net Lease Inc.	1	11,36 G	11,34G-1,34G-1,335G- 1,315G-1,305G-1,29G- 1,27G-1,255G-1,39G- 1,355G-1,32G-1,275G	13,91	10,79
US\$ 263,784	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	16.03.23			603111	US37940X1028	Global Payments Inc.	1	91,78 G	91,5G-1,6G-1,32G-1,06G- 1,22G-1,38G-1,36G-1,06G- 0,88G-1,1G-1,16G	110,15	89,24
US\$ 35,99	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375 I=0,375 I=0,375 S=0,375	21.02.23			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	16,6 G	16,7G-6,7G-6,7G-6,6G- 6,8G	19,5	15
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	63,85 G	62,24G	66	47,89
US\$ 1.811	1	10						A0LBTE	US3789734080	GlobalStar Inc.	1	0,92 G	0,8818G-0,8828G- 0,8826G-0,8883G- 0,9172G-0,9071G- 0,9065G-0,9054G- 0,8969G-0,8923G-0,9091G (ausg)	1,16	0,88
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1				
US\$ 42,435	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	145,25 G	144G-4,1G-3,45G-3G- 3,35G-3,55G-3,5G-3,3G- 4,05G-4,15G-3,4G-3,7G	164,5	136
US\$ 96,521	1 zu je US\$ 1	1	2022 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075	2023 Q=0,225	31.03.23			A2PP68	US37959E1029	Globe Life Inc.	1	99,5 G	99,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9G-9G-9,5G- 9,5G-9,5G-9G	115	97
kann.\$ 55,602	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,49 G	0,481G	0,63	0,46
US\$ 100,326	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	49 G	49,2G-9,2G-9G-9G-9G- 8,8G-8,8G-9,2G-9,2G-8,6G	73	47,6
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,05 G	0,0518G	0,07	0,04

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 52,424	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	1,3 G	1,286G-1,287G-1,2855G-1,2835G-1,282G-1,282G-1,288G-1,2885G-1,2755G-1,269G-1,261G	3,82	1,17
Yen 110,113		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=19,6 I=28 I=0 S=0 S=10,5	30.03.23			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	17,7 G	17,8G-7,8G-7,7G-7,7G-7,8G	18,6	16,6
Yen 76,558		10	2020 I=0 S=59	2021 I=0 S=0 I=0 I=160 S=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	79,2 G	80,1G-0,05G-79,95G-9,8G-80G-0G-79,95G-80,05G-79,95G-9,85G-9,75G-9,85G-80,05G	86,95	74,25
DKK 137,193		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	19,18 G	19,245G-9,255G-9,01G-8,82G-8,73G-8,915G-8,885G-8,885G-8,83G-8,775G-8,75G-8,71G	26,25	18,71
US\$ 153,526	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	68,5 G	68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-8,5G-8G	77	66
kann.\$ 16,533	1	1	2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2023 Q=0,96	30.03.23			A140JD	CA3803551074	goeasy Ltd.	1	72 G	73G	92	72
Euro 15,506	1	1	2021 J=0,28	2022 J=0,34	27.03.23			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	24,6 G	24,6G-4,6G-4,65G-4,6G-4,6G-4,25G-3,95G-4,5G-4,5G-4,5G	27,05	21,8
US\$ 127,91	1	1						A1W078	US38046C1099	Gogo Inc.	1	12,97 G	12,73G-2,746G-2,736G-2,718G-2,702G-2,73G-2,728G-2,712G-2,902G-2,866G-2,776G	15,69	12,7
kann.\$ 325,425 US\$ 108,223	1	10 1	2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15	2019 Q=0,15 Q=0,15	12.06.19			A1JAES 677102	CA38045Y1025 BMG9456A1009	GoGold Resources Inc. Golar LNG Ltd.	1 1	1,38 G 19,2 G	1,3745G 19,1G-9,1G-9,1G-9,1G-9,2G-9,2G-9G-9G-9,1G-9,2G-9,2G-9,1G	1,78 22,4	1,2 18,5
US\$ 19,767	1							A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd.	1	167,34 G	166,94G-7,11G-7,03G-7,02G-7,25G-7,19G-7,21G-7,58G-7,62G-7,86G-7,64G-7,87G-7,97G-8,04G	174,02	155,22
ZAR 893,528	1 zu je ZAR 0,5	1	2021 I=0,1478 S=0,172	2022 I=0,1688 S=0,2398	16.03.23			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	11,7 G	11,8G-1,8G-1,7G-2,1G-2G-2G-2,1G-2,1G-2,1G-2G-2G-2,1G	12,1	8,4
ZAR 893,528		1	2021 I=2,1 S=2,6	2022 I=3 S=4,45	15.03.23			856777	ZAE000018123	-, (Glob.)	1	11,7 G	11,75G-1,75G-2G-2,15G-2,05G-2,05G-2,15G-2,15G-2,05G-2,1G-2G-2G-2,1G	12,15	8,36
US\$ 88,398	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	0,93 G	0,9374G-0,938G-0,9382G-0,9108G-0,911G-0,9218G-0,9218G-0,948G-0,9504G-0,9464G-0,9456G	1,62	0,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,005 S=0,01											
A\$ 1.077,884		7			01.03.23			A1H4LL AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,98 G	0,9762G-0,9748G-0,9748G-0,9738G-0,9738G-0,9738G-0,9704G-0,9722G-0,9716G-0,9716G-0,9578G-1,007G	1,17	0,84	
kann.\$ 144,382	1	10			30.03.23			A2QPLC CA38071H1064	Gold Royalty Corp.	1	1,98 G	2G	2,44	1,83	
kann.\$ 238,881	1	2						A2P0BS CA38076F1053	Gold Terra Resource Corp.	1	0,09 G	0,0868G-0,0868G-0,0868G-0,0868G-0,0746G-0,0744G-0,0744G-0,0642G	0,11	0,06	
US\$ 12.681,673	1	1			09.05.23			A0NC6L MU0117U00026	Golden Agri-Resources Ltd.	1	0,19 G	0,186G-0,186G-0,186G-0,186G-0,186G	0,19	0,16	
US\$ 200,486	1	1			27.02.23			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	8,63 G	8,588G-8,59G-8,502G-8,554G-8,55G-8,516G-8,518G-8,468G-8,47G-8,478G-8,458G	9,92	7,37	
US\$ 102,963	1	1			30.03.23			A14P76 US38147U1079	Goldman Sachs BDC Inc.	1	12,83 G	12,79G-2,816G-2,838G-2,816G-2,824G-2,824G-2,806G-2,794G-2,81G-2,876G-2,914G-2,89G	15,48	12,52	
kann.\$ 168,125	1	12						A2DHZ0 CA38149E1016	GoldMining Inc.	1	1,04 G	1,079G	1,19	0,88	
kann.\$ 69,935	1	10			27.11.19			A14XJP CA38149A1093	GoldMoney Inc.	1	1,28 G	1,262G	1,34	1,11	
US\$ 170,896	1	10			02.03.23			A1CXEA US38173M1027	Golub Capital BDC Inc.	1	12 G	12G-2G-2G-2G-1,9G-1,9G-1,9G-1,9G-1,9G-1,8G	12,9	11,4	
skr 52,275		1						A2AL9Z SE0008348304	GomSpace Group AB, (Glob.)	1	0,2 G	0,206G-0,2055G-0,21G-0,21G-0,2005G-0,1962G-0,1874G-0,1904G-0,1904G-0,1904G	0,24	0,19	
kann.\$ 69,463	1	1						A3C683 CA3820991097	Good Flour Corp., The	1	0,46 G	0,438G	0,53	0,44	
A\$ 1.880,469		7			29.12.22			A0MWRF AU000000GGM2	Goodman Group, (Glob.)	1	11,32 G	11,408G-1,4G-1,382G-1,366G-1,382G	13,25	10,73	
US\$ 23,371	1	10			15.03.19			A2JNTN US38267D1090	Goosehead Insurance Inc.	1	47,2 G	46,23G-6,23G-6,23G-6,19G-6,1G-6,03G-6,04G-5,96G-6,39G-6,23G-5,85G-5,22G	51,4	29,33	
US\$ 128,629	1	1						A1XE7G US38268T1034	GoPro Inc.	1	4,46 G	4,4445G-4,4515G-4,449G-4,445G-4,4405G-4,436G-4,432G-4,4255G-4,4425G-4,4175G-4,3875G-4,3785G	5,97	4,38	
US\$ 94,985	1	10						A2PCBS US38341P1021	Gossamer Bio Inc.	1	1,08 G	1,13G	2,58	0,87	
kann.\$ 640,677	1	1						A12BL3 CA3837981057	Goviex Uranium Inc.	1	0,11 G	0,1198G	0,16	0,1	
A\$ 1.915,578		1			29.12.22			867152 AU000000GPT8	GPT Group, (Glob.)	1	2,5 G	2,5135G-2,5135G-2,509G-2,508G-2,508G	3,06	2,48	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,0154											
US\$ 2.952,805	1	10			22.02.23			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,75 G	0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G- 0,795G-0,79G-0,79G	1	0,75
Euro 69,877		1			03.06.22			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,37 G	6,37G-6,37G-5,82G-6,43G- 6,44G-6,48G-6,46G-6,47G- 6,53G-6,48G	7,81	5,79
US\$ 3.709,406	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	2,53 G	2,533G-2,533G-2,528G- 2,551G-2,552G-2,551G- 2,549G-2,557G-2,609G- 2,614G-2,595G	3,68	2,46
sfrs 0,436 US\$ 167,995	1 zu je US\$ 1	1 1			14.04.23			A14WW0 859357	CH0289720754 US3841091040	graceNT AG Graco Inc.	1 1	0,14 -T 64,26 G	0,14-T 63,82G-3,88G-3,8G-3,7G- 3,62G-3,64G-3,64G-3,46G- 4,32G-4,4G-4,36G	0,14 66,24	0,11 61,58
US\$ 256,614	1	1			27.02.23			A2JH5G	US3843135084	GrafTech International Ltd.	1	4,17 G	4,234G-4,241G-4,2655G- 4,2975G-4,2595G- 4,2185G-4,209G-4,1915G- 4,2G	6,02	3,91
Euro 229,216		3			13.04.23			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	9,64 G	9,677G-9,676G-9,72G- 9,717G-9,69G-9,693G- 9,717G-9,7G-9,725G- 9,695G-9,676G	10,99	8,68
US\$ 3,819	1 zu je US\$ 1	1			19.04.23			A1W9DT	US3846371041	Graham Holdings Company	1	530 G	535G-5G-5G-5G-5G	620	515
A\$ 223,651		10			29.11.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	4,16 G	4,28G-4,28G-4,26G-4,26G- 4,26G	4,98	4
US\$ 346,151	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	0,73 G	0,7144G-0,7157G- 0,7159G-0,7152G- 0,7176G-0,7117G- 0,7114G-0,7114G- 0,7206G-0,7388G-0,732G	0,96	0,66
US\$ 31,039	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	103,7 G	102,55G-2,55G-2,55G- 2,45G-2,25G-2,2G-2,05G- 1,9G-3,65G-2,35G-1,65G	113,7	97,82
Euro 171,864	1	1			25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	6,61 G	6,575G	11,36	6,58
A\$ 1.157,339		1			10.03.23			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,41 G	0,4368G-0,4366G- 0,4358G-0,4356G-0,4358G	0,69	0,41
US\$ 0,01								A3GXA3	XS2305051109	Granitshares Financial PLC, (Glob.)	1	3,8 G	3,806G-3,8344G-3,8614G- 3,8586G-3,8586G-3,805G- 3,8428G-3,8564G-3,866G- 3,875G-3,8326G-3,8418G- 3,8298G-3,8202G	5,04	3,66
US\$ 0,01								A3GT2G	XS2305050556	"-", (Glob.)	1	4,37 G	4,4304G-4,4012G- 4,3726G-4,3804G- 4,3802G-4,303G-4,3798G- 4,3686G-4,372G-4,3466G- 4,2916G-4,279G-4,2938G- 4,3008G	4,55	3,47
A\$ 81,816	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,43 G	1,439G-1,439G-1,437G- 1,435G-1,433G-1,433G- 1,434G-1,434G-1,45G- 1,431G-1,437G-1,424G	1,9	1,42
kann.\$ 50,126	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,01 G	0,013G	0,05	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 747,723	1 zu je H\$ 0,5	1	2021 I=0,33 S=1	2022 I=0,33 S=0,5	23.05.23			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,8 G	1,808G-1,8G-1,81G- 1,784G-1,782G-1,784G- 1,782G-1,78G-1,782G- 1,78G-1,78G-1,78G	1,89	1,78
US\$ 30,597	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,94 G	1,94G-1,94G-1,94G-1,94G- 1,94G	2,3	1,84
US\$ 66,188	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	4,62 G	4,68G-4,68G-4,68G-4,68G- 4,68G	6,3	4,34
£ 253,868	1	4	2021 J=0,079	2022 I=0,024 I=0,023	24.11.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	5,2 G	5,2G-5,05G-5,2G-5,15G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G	6,6	5,05
CNY 2.318,776	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3629 S=0,085	10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,05 G	1,1014G-1,1124G- 1,0986G-1,088G-1,0864G- 1,0856G-1,0856G- 1,0838G-1,081G-1,081G- 1,079G-1,0754G	1,49	0,97
kann.\$ 932,263	1	1	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2023 Q=0,52	02.03.23			871177	CA39138C1068	Great-West Lifeco Inc.	1	23,2 G	23,4G	25,6	21,4
Euro 363,342		1	2021 J=0,1	2022 I=0,5 I=0,3 S=0,7	06.06.23			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	14,71 G	14,77G-4,78G-4,54G- 4,65G-4,67G-4,66G-4,67G- 4,63G-4,76G-4,82G-4,72G	15,2	12,97
US\$ 46,033	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	31,88 G	31,41G-1,42G-1,42G- 1,39G-1,33G-1,29G-1,28G- 1,24G-1,49G-1,43G-1,35G- 1,28G	32,09	22,62
DKK 83,166		1						A3CS32	DK0061540341	Green Hydrogen Systems A/S	1	3,71 G	3,79G	3,79	3,36
US\$ 59,292	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,12 Q=0,12	23.05.19			A0JJ1Q	US3932221043	Green Plains Inc.	1	28,82 G	28,375G-8,365G-8,345G- 8,325G-8,265G-8,265G- 8,24G-8,165G-8,405G- 8,52G-8,785G	32,49	26,11
kann.\$ 207,783	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	7,22 G	7,204G	8,37	6,82
Euro 1.141,239	1	1	2021 I=0,0152 I=0,0152 I=0,0152 I=0,0152 I=0,0152 I=0,0155	2022 I=0,0155 I=0,0155 I=0,0155	02.02.23			A2DTQZ	IE00BF2NR112	Greencoat Renewables PLC	1	1,07 G	1,07G-1,07G-1,055G- 1,055G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G- 1,05G-1,05G	1,09	1,05
kann.\$ 24,717		4						A2QB8T	CA39540E3023	GreenPower Motor Company Inc.	1	1,87 G	1,94G	2,06	1,85
Euro 139,169		1						A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	5,94 G	5,97G-5,97G-5,97G-5,96G- 5,96G-6,01G-6,06G-6,07G- 6,09G-6,07G-6,07G	8,14	5,92
A\$ 267,674		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,36 G	0,359G-0,359G-0,359G- 0,362G-0,363G-0,363G- 0,363G-0,363G-0,363G- 0,363G-0,363G-0,363G- 0,363G	0,57	0,36
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	6,36 G	6,39G-6,39G-6,39G-6,41G- 6,4G-6,38G-6,38G-6,38G- 6,38G-6,38G-6,34G-6,35G- 6,33G	6,91	6,11
Euro 30,612	1	1						A14WGE	ES0105079000	Grenergy Renovables S.A.	1	26,94 G	27,02G-7,02G-6,64G-6,7G- 6,6G-6,56G-6,04G-6G- 5,92G-5,94G-5,72G-5,78G- 5,54G	27,5	25,54
nkr 111,662		1	2018 J=2	2021 J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	6,57 G	6,56G-6,435G-6,525G- 6,68G-6,555G-6,565G- 6,61G-6,605G-6,615G- 6,66G-6,645G	8,44	6,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,2 S=0,1451											
Euro 426,13		1			26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	9,12 G	9,048G-9,056G-8,972G-8,934G-8,972G-8,994G-8,966G-8,866G-8,894G-8,874G-8,88G	14,76	8,35
US\$ 87,662		1						A2N4RX	US39868T1051	Gritstone bio Inc.	1	2,27 G	2,253G-2,256G-2,2545G-2,308G-2,4005G-2,4265G-2,4335G-2,3495G-2,317G-2,3045G-2,297G-2,2875G	2,48	1,92
US\$ 14,207	1	10			28.02.23			910163	US3989051095	Group 1 Automotive Inc.	1	191 G	195G-4G-4G-4G-4G	222	167
Euro 17,685	1 zu je Euro 2,25	1			04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	6,08 G	6,07G-6,07G-6,04G-6,02G-6,06G-6,02G-6,06G-6,06G-6,06G-6,06G	7,22	4,78
Euro 153		1			11.05.23			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	75,42 G	75,8G-5,84G-5,44G-4,96G-4,86G-4,88G-4,88G-4,74G-4,7G-4,76G-4,6G-4,74G-4,4G	81,48	72,96
Euro 3,009		8			31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	3,89 G	4,02G	4,91	3,89
US\$ 30,707	1	1						A2P6UE	US3994732069	Groupon Inc.	1	3,43 G	3,344G-3,345G-3,343G-3,351G-3,3435G-3,3405G-3,3405G-3,3325G-3,3645G-3,2755G-3,3035G	8,53	3,28
Euro 120		1			06.02.23			A0J36C	ES0116920333	Grupo Catalana Occidente S.A.	1	28,15 G	28,2G-8,2G-8G-8,05G-7,85G-7,9G-7,95G-7,85G-7,8G-8,05G-8G	28,4	27,5
ARS 119,347	1 zu je ARS 1	1			27.01.23			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,2 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,1G-0,3G-0,3G	12,3	9,4
ARS 78,997	1	1			13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	2,12 G	2,08G-2,08G-2,08G-2,08G-2,06G-2,1G-2,08G-2,1G	2,88	1,91
Euro 40		1			03.07.23	016		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	24,9 G	25,02G-5,02G-5,18G-5,22G-5,02G-5,04G-5G-5G-5,06G-4,8G-5,06G-5G	30,82	22
Yen 80,599		4			30.03.23			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	16 G	15,93G-6,17G-6,15G-6,12G-6,13G	17,18	14,62
£ 4.094,934	1	1			23.02.23			A3DMB5	GB00BN7SWP63	GSK PLC	1	16,08 G	16,28G-6,28G-6,22G-6,26G-6,22G-6,22G-6,18G-6,18G-6,16G-6,08G-6,08G	17,12	15,54
£ 2.047,467	1	1			17.11.22			A3DMHS	US37733W2044	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32 G	32,2G-2,2G-2G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2G	34	30,6
US\$ 32,508	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	0,55 G	0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,535G-0,53G-0,51G	1,01	0,44
kann.\$ 323,084	1	1						A3CR38	CA40066W1068	Guanajuato Silver Company Ltd.	1	0,35 G	0,356G	0,36	0,24
CNY 3.098,62	1 zu je CNY 1	1			13.09.22			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd	1	0,56 G	0,5658G-0,5668G-0,5658G-0,5646G-0,5632G-0,563G-0,5624G-0,5616G-0,563G-0,564G-0,563G-0,5632G-0,5602G	0,68	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,18 G	0,1771G-0,1781G- 0,1772G-0,1715G- 0,1711G-0,1708G- 0,1708G-0,1705G- 0,1988G-0,1988G- 0,1718G-0,17G	0,25	0,16
US\$ 102,664	1	10	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225 Q=0,225	28.03.23			A2N5RY	US40131M1099	Guardant Health Inc.	1	22,4 G	22,42G	30,93	22,31
US\$ 54,448	1	1						A2N5RY	US4016171054	Guess ? Inc.	1	16,5 G	(exD)-16,3G-6,3G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-7G-6,9G-6,9G	21,6	16,2
US\$ 81,567	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	70,5 G	70G-0,5G-0G-69,5G-9,5G- 70G-69,5G-9,5G	73,5	57
£ 518,617	1	4	2020 J=0,25	2021 J=0,25	15.06.22			A2QEBZ	GB00BMWVF760	Guild Esports PLC	1	G	0,0005G-0,01G-0,01G- 0,01G-0,01G-0,01G- 0,0025G-0,0025G-0,0025G	0,01	
Euro 15,087	1	1						917556	FR0000066722	Guillemot Corp.	1	7,18 G	7,22G-7,22G-7,14G-7,14G- 7,16G-7,16G-7,12G-7,1G- 7,03G-6,94G-6,93G	14,08	6,93
US\$ 216,248	1 zu je US\$ 1	1						2022 I=0,1073	2023 I=0,0958	16.02.23			A2DGZ5	BMG4209G2077	Gulf Keystone Petroleum Ltd.
skr 8,716	1	1	2021 J=1,5	2022 J=0,8	24.05.23			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	2,74 G	2,75G-2,75G-2,69G- 2,685G-2,675G-2,7G- 2,705G-2,705G-2,7G	3,64	2,68
Euro 175	1	1	2020 J=0,13		21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	5,22 G	5,22G-5,22G-5,135G- 5,125G-5,16G-5,26G- 5,245G-5,295G-5,335G- 5,315G-5,315G	5,34	3,96
US\$ 118,776	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	42,54 G	43,55G	50,87	39,31
skr 1.460,672	12	12						2020 I=3,25 S=3,25	2021 I=3,25 S=3,25	09.11.23			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)
US\$ 152,277	1	1	2022 Q=0,27 Q=0,29 Q=0,29	2023 Q=0,29	06.03.23			859376	US0936711052	H. & R. Block Inc.	1	32,01 G	31,695G-1,725G-1,705G- 1,69G-1,62G-1,59G-1,59G- 1,525G-1,81G-1,695G- 1,555G	37,82	30,46
DKK 199,148	1	1	2022 J=0,58		22.03.23			A3DMBU	DK0061804697	H. Lundbeck A/S	1	3,8 G	3,838G-3,838G-3,84G- 3,846G-3,844G-3,852G- 3,846G-3,804G-3,804G- 3,804G	3,85	3,07
DKK 796,593	1	1						A3DMBV	DK0061804770	-	1	4,2 G	4,273G-4,28G-4,265G- 4,267G-4,267G-4,263G- 4,261G-4,203G-4,203G- 4,203G	4,28	3,33
kann.\$ 90,007 Euro 44,693	1 1	1 1						A12F35 A3DEJR	CA4433003064 FR0014007ND6	H2O Innovation Inc. HAFFNER ENERGY S.A.	1 1	1,73 G 1,83 G	1,69G 1,83G-1,83G-1,866G- 1,866G-1,866G-1,866G- 1,866G-1,874G-1,874G- 1,846G-1,846G-1,846G	1,93 3,28	1,56 1,73
US\$ 506,82	1	1	2021 J=0,021	2022 I=0,1862 I=0,2801 S=0,3157	03.03.23			A2PURV	BMG4233B1090	Hafnia Ltd.	1	5,29 G	5,38G-5,38G-5,31G-5,3G- 5,25G-5,16G-5,14G-5,08G- 5,08G-5,07G	6,18	4,49
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,28 G	2,359G-2,347G-2,341G- 2,324G-2,321G-2,314G- 2,32G-2,327G-2,327G- 2,327G	2,85	2,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,44											
CNY 2.867,032	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5407	12.07.22			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	2,92 G	2,925G-2,922G-2,922G- 2,922G-2,922G-2,922G- 2,922G-2,922G-2,922G- 2,924G-2,924G-2,924G- 2,922G	3,57	2,9
CNY 265	1 zu je CNY 1	1	2020 J=0,0476	2021 J=0,0653	23.08.22			A2JM2W	CNE1000031C1	--, (Glob.)	1	1,2 G	1,1864G-1,1874G- 1,1952G-1,1976G- 1,1874G-1,2162G- 1,1956G-1,1956G- 1,1956G-1,1946G- 1,2162G-1,2062G-1,2052G	1,33	1,08
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95 S=0,55	31.03.23			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,38 G	2,42G-2,4G-2,38G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G	2,9	2,2
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,56 G	0,555G-0,555G-0,555G- 0,545G-0,545G-0,545G- 0,55G-0,55G-0,545G- 0,545G	0,66	0,54
Euro 88,599	1, 10	1	2021 J=2,85	2022 J=2,5	19.05.23			864247	BMG455841020	HAL Trust	1	124,6 G	124,6G-4,6G-4,2G-4,2G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3G-3G	124,8	122,2
US\$ 4.617,287	1	4						A3DENV1	US4055521003	Haleon PLC	1	7,5 G	7,35G-7,35G-7,15G-7,35G- 7,3G-7,3G-7,25G-7,25G- 7,3G-7,35G-7,35G	7,6	6,65
£ 9.234,574	1	4		2021 S=0,024	16.03.23			A3DNZQ	GB00BMX86B70	---	1	3,75 G	3,77G-3,77G-3,72G- 3,725G-3,685G-3,685G- 3,66G-3,66G-3,645G- 3,66G-3,66G	3,83	3,45
US\$ 904,12	1 zu je US\$ 2,5	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,16	28.02.23			853986	US4062161017	Halliburton Co.	1	28,33 G	28,115G-8,135G-8,14G- 8,3G-8,32G-8,13G-8,195G- 8,115G-8,36G-8,775G- 8,755G	39,48	26,35
£ 379,645	1	4	2021 I=0,0735 S=0,1153	2022 I=0,0786	22.12.22			865047	GB0004052071	Halma PLC	1	24 G	24,2G-4,2G-4,4G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G	26,2	22,4
kann.\$ 150,81		7						A3DVFF	CA40638K7050	Halo Collective Inc.	1	0,01 G	0,014G	0,04	0,01
US\$ 135,367	1	1						A0DLHS	US40637H1095	Halozyne Therapeutics Inc.	1	33,22 G	32,925G-2,99G-2,945G- 2,905G-2,88G-2,89G- 2,865G-2,78G-2,735G- 3,295G-3,16G-3,49G	54,39	30,03
£ 4.994,574	1	1	2021 I=0,002 J=0,002	2022 I=0,002	06.10.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,25 G	0,2459G-0,2459G- 0,2454G-0,2417G- 0,2384G-0,2401G- 0,2398G-0,2396G- 0,2408G-0,2419G-0,2415G	0,34	0,24
US\$ 349,458	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	4,63 G	4,5505G-4,5565G- 4,5535G-4,611G-4,6125G- 4,6105G-4,606G-4,6025G- 4,7025G-4,6545G-4,6625G	7,9	4,48
US\$ 0,938								A279KU	XS2115336336	HANetf ETC Securities PLC, (Glob.)	1	17,98 G	17,935G-7,934G-7,92G- 7,918G-7,938G-7,937G- 7,94G-7,976G-7,99G- 8,005G-8,01G-8,039G- 8,045G-8,057G	18,67	16,81
Euro								A3GSS6	XS2353177293	--, (Glob.)	1	83,89 G	84,78G-6,49G-5,93G- 5,19G-5,36G-5,16G-5,79G- 5,55G-5,77G-5,72G-5,15G- 5,15G-5,15G-5,15G	96,4	72,8
H\$ 4.499,261	1	1	2021 I=0,18 S=0,6	2022 I=0,18 S=0,6	03.05.23			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,68 G	1,67G-1,67G-1,67G-1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G-1,69G-1,69G-1,68G- 1,68G	1,88	1,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,1 I=1,1 I=1,1 S=1,8											
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7 I=0,7 I=0,7 S=2	06.03.23		862271	HK0011000095	Hang Seng Bank Ltd.	1	12,9 G	13,1G-3,1G-3,1G-3G-3G-3G-3G-2,9G-3G-3G-2,9G	15,9	12,9	
US\$ 48,275	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	30.12.22		A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	11,3 G	11G-1G-1G-1G-1G-0,9G-0,9G-0,9G-1,2G-1,2G-1G-1G	13,1	10,7	
£ 833,889	1	1	2021 S=0,0845	2022 I=0,095 S=0	13.04.23		A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	2,99 G	2,988G-2,99G-2,964G-2,984G-2,998G-3,002G-3,018G-2,984G-2,992G-2,998G-3,074G-3,06G	3,77	2,64	
£ 474,319	1	7	2021 I=0,1226 S=0,2744	2022 I=0,127	02.03.23		A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	8,9 G	8,8G-8,6G-8,75G-8,6G-8,6G-8,7G-8,65G-8,65G-8,7G-8,65G-8,7G-8,65G-8,65G	10,8	8,35	
US\$ 146,19	1	1	2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	2023 Q=0,165	02.03.23		871394	US4128221086	Harley-Davidson Inc.	1	33,83 G	33,615G-3,66G-3,63G-3,595G-3,54G-3,665G-3,52G-3,425G-3,845G-3,485G-3,475G	47,16	32,88	
US\$ 111,071	1	1					895791	US4131601027	Harmonic Inc.	1	12,91 G	12,825G-2,825G-2,815G-2,8G-2,79G-2,78G-2,765G-2,75G-2,705G-2,665G-2,62G-2,665G	14,14	11	
ZAR 618,072	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274 S=0,0122	13.10.22		864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,65 G	3,62G-3,61G-3,62G-3,62G-3,67G-3,67G-3,67G-3,66G-3,64G-3,72G-3,74G	3,81	2,72	
ZAR 618,072		7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22		851267	ZAE000015228	Harvard Bioscience Inc.	1	3,58 G	3,57G-3,57G-3,67G-3,67G-3,62G-3,68G-3,69G-3,64G-3,64G-3,6G-3,65G	3,78	2,72	
US\$ 42,19	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	2,86 G	3,02G-3,02G-3,02G-3,06G-3,14G	3,14	2,26	
US\$ 138,22	1 zu je US\$ 0,5	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7	28.04.23		859888	US4180561072	Hasbro Inc.	1	46,24 G	46,295G-6,33G-6,275G-6,205G-6,19G-6,135G-6,135G-6,125G-6,14G-6,605G-6,315G-6,285G	61,34	43,64	
US\$ 81,95	1	1					A3C8W3	US4181001037	HashiCorp Inc.	1	25,6 G	25,6G-5,8G-5,6G-5,8G-5,8G-5,6G-5,6G-5,6G-5,4G-5G-4,8G-5G	33,4	22	
kann.\$ 96,7	1	6					A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,004G-0,004G-0,004G-0,004G-0,004G-0,004G	0,01		
£ 1.595,7	1	7	2021 I=0,0095 S=0,0924	2022 I=0,0095	02.03.23		881825	GB0004161021	Hays PLC	1	1,22 G	1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,21G-1,2G-1,21G-1,21G-1,21G-1,2G	1,43	1,19	
A\$ 170,444		7					A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,29 G	0,293G-0,293G-0,293G-0,293G-0,2924G-0,2922G-0,2922G-0,292G-0,292G-0,2922G-0,2924G-0,293G-0,293G-0,293G	0,41	0,29	
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22		984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)			
US\$ 277,255	1	1	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2023 Q=0,6	16.03.23		A1JFMW	US40412C1018	HCA Healthcare Inc.	1	234,95 G	234,2G-4,4G-4,25G-3,95G-3,75G-3,55G-3,4G-3,05G-5G-4,65G-4,15G-3,15G	245,95	223,55	
- 1.859,651		4	2020 J=0,262	2021 J=0,5805	19.07.22		694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	59 G	60G-59G-9G-9G-9G-9G-9G-9G-9,5G-9,5G-9G	65	56,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,1 Q=0,1											
kann.\$ 234,044	1	9		2022 Q=0,1 Q=0,1	30.03.23			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,14 G	4,2G	4,56	3,7
A\$ 569,529		7		2020 I=0,065 S=0,0675	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,77 G	1,83G-1,83G-1,82G-1,82G-1,82G	2,06	1,59
H\$ 645,561	1	1		2021 I=0,37 S=0,17	16.05.23			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,47 G	1,49G-1,5G-1,5G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,46G	2,04	1,33
US\$ 74,39	1	1		2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	12,3 G	12,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,3G-2,3G-2,3G-2,3G-2,2G	13,7	11
US\$ 84,64	1	1		2021 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036	08.02.23			A119D1	US42226A1079	HealthEquity Inc.	1	53,5 G	52,5G-2,5G-2,5G-2,5G-2,5G	63,5	48,8
US\$ 546,993	1 zu je US\$ 1	1		2022 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036	08.02.23			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	19,2 G	19,1G-9,1G-9,1G-9,1G-9,1G-9,2G-9,2G-8,9G-9,1G	25,6	18,4
US\$ 78,988	1	1		2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	27.03.23			887890	US4223471040	Heartland Express Inc.	1	14,1 G	14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,2G-4,2G-4,2G-4,1G	16,2	13,9
US\$ 607,822	1	1		2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037	08.03.23			854693	US4227041062	Hecla Mining Co.	1	5,44 G	5,42G-5,421G-5,421G-5,42G-5,42G-5,42G-5,385G-5,469G-5,462G-5,595G-5,697G	5,86	4,61
US\$ 54,66	1	11		2020	04.01.23			889997	US4228061093	HEICO Corp.	1	154 G	154G-4G-4G-4G-4G-4G-3G-3G-4G-4G-4G	163	150
Euro 23,553	1	1		2021 J=0,88	05.04.23			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	12,18 G	12,22G-2,22G-2,12G-2,14G-2,08G-2,04G-2,06G-1,98G-1,98G-1,88G-1,88G-1,92G	13,2	10
Euro 288,03	1	1		2021 I=0,28 S=0,96	24.04.23			A0ETXG	NL0000008977	Heineken Holding N.V.	1	82,25 G	82,7G-2,7G-2,35G-2,2G-2,05G-1,65G-1,65G-1,45G-1,4G-1,2G-1,65G-1,75G-1,45G	83,1	71,35
Euro 576,003	1 zu je Euro 1,6000000000000001	1		2021 I=0,28 S=0,96 S=0,5	24.04.23			A0CA0G	NL0000009165	Heineken N.V.	1	97,4 G	97,72G-7,82G-7,38G-7,34G-6,92G-6,32G-6,32G-6,02G-5,7G-5,5G-6,3G-6,08G	99,04	87
Yen 38,86	1	4		2021 I=41 S=54	30.03.23			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	25,8 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G	26,6	24,2
US\$ 278,468	1	10						A3CYQK	US42309B2043	Helbiz Inc.	1	0,11 G	0,102G-0,103G-0,104G-0,105G-0,106G-0,106G-0,106G-0,106G-0,106G-0,103G-0,105G-0,102G	0,14	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.050,5	1	1						A2PTUX GB00BJVQC708	Helios Towers PLC	1	1,16 G	1,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G	1,37	1,1	
kann.\$ 36,232	1	1						A3DDWA CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,21 G	0,222G	0,36	0,17	
US\$ 152,154	1	1						A0JD3R US42330P1075	Helix Energy Solutions Group Inc.	1	6,95 G	6,85G-6,85G-6,85G-6,85G-6,9G-6,85G-6,85G-6,85G-6,95G-7,05G-7G	8,3	6,35	
Euro 60,348		1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206 GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,76 G	3,92G-3,92G-3,9G-3,855G-3,82G-3,79G-3,795G-3,805G-3,84G-3,815G-3,84G-3,815G	4,39	3	
Euro 433,665		1	2021 J=0,571	2022 J=0,5765	05.07.23			903465 GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	12,9 G	12,96G-2,96G-2,89G-2,86G-2,8G-2,78G-2,79G-2,79G-2,85G-2,88G-2,79G	15,42	12,39	
Euro 305,635		1	2021 J=0,1	2022 I=0,4 I=0,25 S=0,5	28.06.23			914999 GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	7,15 G	7,18G-7,18G-7,16G-7,16G-7,1G-7,09G-7,1G-7,14G-7,15G-7,17G-7,12G	8,5	6,91	
US\$ 192,655	1	1	2021 S=0,64	2023	27.04.23			A3CWEW US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	7,7 G	7,58G-7,58G-7,56G-7,54G-7,54G-7,7G-7,7G-7,76G-7,92G-7,96G-7,96G-7,98G	10,35	6,46	
US\$ 104,488	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,485 Q=0,485 Q=0,485	17.05.23			851292 US4234521015	Helmerich & Payne Inc.	1	32,78 G	32,395G-2,4G-2,42G-2,47G-2,53G-2,405G-2,325G-2,385G-2,765G-3,955G-3,775G	47,72	30,31	
sfrs 53,026		1	2021 J=5,5	2022 J=5,9	03.05.23			A2PKFK CH0466642201	Helvetia Holding AG	1		(ausg)			
H\$ 4.841,387	1	1	2021 I=0,5 S=1,3	2022 I=0,5 S=1,3	07.06.23			867157 HK0012000102	Henderson Land Development Co. Ltd.	1	3,12 G	3,16G-3,14G-3,12G-3,1G-3,12G	3,48	3,04	
Euro 50		6						A3C6BW NL0015000NA2	Henri Broen Holding N.V., (Glob.)	1	12,7	12,6G-3,1	16	12,6	
US\$ 131,284	1	1		2017 I=0	15.09.17			897961 US8064071025	Henry Schein Inc.	1	73,58 G	73,46G-3,46G-3,26G-3,07G-3,12G-3,16G-3,17G-3,04G-3,55G-3,3G-2,75G	83,22	71,02	
US\$ 76,23	1	1						A2PN6W US4268971045	Hepion Pharmaceuticals Inc.	1	0,6 G	0,6174G-0,6188G-0,6182G-0,617G-0,6156G-0,6148G-0,6152G-0,614G-0,6034G-0,616G-0,6178G-0,6108G	1,06	0,26	
Euro 1.489,539		1	2021 J=0,12	2022 J=0,125	19.06.23	021		471473 IT0001250932	Hera S.p.A.	1	2,51 G	2,519G-2,52G-2,502G-2,496G-2,508G-2,492G-2,485G-2,485G-2,485G-2,447G-2,481G-2,475G	2,79	2,31	
US\$ 98,734	1 zu je US\$ 2	1						A0DNX7 KYG4412G1010	Herbalife Nutrition Ltd.	1	14,96 G	14,736G-4,758G-4,76G-4,74G-4,35G-4,35G-4,34G-4,328G-4,924G-4,764G-4,844G	19,56	13,67	
US\$ 29,123	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575 Q=0,575 Q=0,6325	21.02.23			A2ALR9 US42704L1044	Herc Holdings Inc.	1	99,5 G	100G-0G-0G-99,5G-9,5G-9,5G-9,5G-101G-99,5G-9G	147	97	
Euro 105,569		1	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	2022 I=3,5 S=9,5	25.04.23			886670 FR0000052292	Hermes International S.C.A.	1	1.800 G	1810G-0G-9,5G-799,5G-1G-86G-94G-88G-90G-7G-85,5G	1.810	1.436	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 118,888	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	1,65 G	1,586G-1,5872G-1,5872G-1,5864G-1,5752G-1,6436G-1,63G-1,6252G-1,6272G-1,556G-1,514G-1,5058G	3,1	1,51
US\$ 322,408	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	14,48 G	14,02G-4,03G-4,03G-4,22G-3,99G-3,96G-3,94G-3,95G-4,31G-4,1G-3,94G	18,87	13,87
US\$ 306,18	1 zu je US\$ 1	1	2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2023 Q=0,4375	10.03.23			A0JMQ	US42809H1077	Hess Corp.	1	118,06 G	116,84G-6,92G-6,96G-7,28G-7,34G-6,86G-6,54G-6,58G-8,64G-8,84G-8,88G-8,08G	146,78	106,9
US\$ 1.295,869	1	11	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	16.03.23			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,85 G	13,848G-3,874G-3,884G-3,87G-3,8G-3,752G-3,788G-3,698G-3,778G-3,796G-3,722G-3,69G	16,04	12,86
Euro 2.595,228		1	2021 J=0,11	2022 J=0,12	03.05.23			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,11 G	10,135G-0,12	11,1	9,72
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,98 G	2,96G	3,64	2,57
nkr 276,797		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,21 G	2,194G-2,192G-2,194G-2,22G-2,21G-2,192G-2,192G-2,192G-2,192G	3,23	1,99
skr 203,027		9		2022 J=0,1	10.05.23			A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	9,76 G	10,085G-0,09G-9,952G-9,628G-9,544G-9,438G-9,43G-9,586G-9,582G-9,572G	12,85	9,43
US\$ 84,368	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,125	09.02.23			894306	US4282911084	Hexcel Corp.	1	62,96 G	62,72G-2,78G-2,74G-2,72G-2,58G-2,5G-2,52G-2,4G-2,98G-3,08G-2,82G	69,58	54,62
kann.\$ 43,383	1	8						A3DRWY	CA4283044069	HEXO Corp.	1	1,17 G	1,2G	1,85	0,92
skr 329,671	1	1	2021 J=6	2022 J=3,6	02.05.23			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	10,73 G	10,84G-0,84G-1,07G-1G-0,94G-0,84G-0,92G-0,85G-0,85G-0,83G	11,07	9,61
US\$ 53,706	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	3,52 G	3,54G-3,54G-3,52G-3,54G-3,52G-3,52G-3,56G-3,66G-3,58G	5,75	3,3
US\$ 196,186	1	1	2022 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,45	06.03.23			A3DHPC	US4039491000	HF Sinclair Corp.	1	45,43 G	45,04G-5,04G-5,01G-4,99G-5,19G-4,955G-4,91G-4,855G-5,45G-5,805G-5,53G	54,15	41,9
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1083915098	Hi-P International Ltd., (Glob.)	1		(ausg)		
kann.\$ 33,179	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13	2023 Q=0,13	01.03.23			872694	CA4296951094	High Liner Foods Inc.	1	9,4 G	9,85G	10,2	9,25
kann.\$ 70,699	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	1,02 G	1,045G	1,54	0,97
sfrs 63	1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
US\$ 113,165	1 zu je sfrs 1	1	2021 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025	31.01.23			A2P9A4	US43114Q1058	HighPeak Energy Inc.	1	19,5 G	20,2G	26,6	19,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022 2023											
Yen 45,05		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=131 Q=135 Q=138 Q=138	30.03.23		899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	129,4 G	131G-0,8G-0,8G-0,4G- 0,6G-0,4G-0,6G-0,4G- 0,6G-29,8G-9,6G	139,8	122,4	
£ 220,263	1	1	2021 I=0,18 S=0,36	2022 I=0,19 S=0,37	23.03.23		A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19 G	19G-9G-8,8G-8,7G-8,7G- 8,7G-8,6G-8,4G-8,6G- 8,6G-8,6G	20,6	17,5	
US\$ 69,397	1	1	2022 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,22	2023 Q=0,22	16.03.23		A0NHFB	US4315711089	Hillenbrand Inc.	1	40,6 G	41,2G	46	39,4	
US\$ 112,397	1	1					A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	38,79 G	38,56G-8,57G-8,61G- 8,51G-8,43G-8,76G-8,38G- 8,37G	47,74	35,43	
US\$ 266,451	1	1	2022 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	27.02.23		A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	122,48 G	121,9G-2,06G-1,98G- 1,92G-1,66G-1,62G-1,54G- 1,32G-1,78G-1,54G-1,54G	142,22	116,84	
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22		A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,28 G	7,24G-7,2G-7,18G-7,22G- 7,22G-7,18G-7,2G-7,2G- 7G-6,98G-6,98G	7,9	5,76	
US\$ 200,083	1	1					A2QMY	US4330001060	Hims & Hers Health Inc.	1	8,74 G	8,68G	11,25	5,62	
Yen 574,581		4	2021 I=10 S=7 S=0	2022 I=0			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	3,67 G	3,752G-3,748G-3,742G- 3,736G-3,74G-3,736G- 3,738G-3,734G-3,738G- 3,736G-3,732G	3,98	3,4	
£ 346,549	1	1	2021 S=0,183	2022 I=0,1037 S=0	04.05.23		A14PZ0	BMG4593F1389	Hiscox Ltd.	1	12,1 G	12,2G-2,2G-2,1G-2,1G-2G- 2G-2G-2G-2G-2G-2G	13	11,5	
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22		A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	1,42 G	1,422G-1,428G-1,43G- 1,426G-1,422G-1,422G- 1,42G-1,408G-1,428G- 1,428G-1,412G-1,404G	1,47	0,98	
Yen 215,115		4	2021 I=45 S=65	2022 I=50	29.09.22		869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	20,6 G	20,8G-0,8G-0,8G-0,8G- 0,8G	23,2	20	
Yen 938,083		4	2021 I=60 S=65	2022 I=70	29.09.22		853219	JP3788600009	Hitachi Ltd., (Glob.)	1	49,02 G	49,92G-9,84G-9,79G- 9,72G-9,86G-9,82G-9,8G- 9,83G-9,8G-50,12G-0,12G	50,12	45,16	
Yen 170,215		4	2021 I=0 S=12	2022 I=0 I=15	30.03.23		858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,93 G	5,932G-5,924G-5,916G- 5,906G-5,914G	6,64	5,5	
kann.\$ skr 83,912 46,819	1	4					A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	2,86 G	2,68G	3,6	1,35	
		1	2021 J=3	2022 J=4	26.04.23		A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	35,1 G	35,38G	38,92	27,96	
£ 517,197		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22		A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,86 G	0,868G-0,866G-0,86G- 0,871G-0,8665G-0,867G- 0,869G-0,866G-0,873G- 0,8815G-0,872G	0,96	0,67	
nkr 190,77		1		2022 I=0,76 I=1,082 S=2,369	15.02.23		A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	4,89 G	4,92G-4,92G-4,915G- 4,98G-4,945G-4,98G- 4,965G-4,93G-4,97G- 4,975G-4,98G-4,96G	6,63	4,68	
Euro 14,637		1					A2PTXS	FR0013451044	Hoffmann Green Cement Technologies S.A.	1	8,14 G	7,7G	8,14	7,7	
Yen 188,053		4	2021 I=7 S=17	2022 I=9 S=9	30.03.23		875974	JP3841800000	Hokuetsu, (Glob.)	1	5,9 G	5,85G-5,85G-5,85G-5,85G- 5,85G	6	5,05	
US\$ 61,692	1	4	2019 J=0,2	2020 J=0,32	01.04.22		A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	15,5 G	15,295G	17,8	15,25	
skr 117,266		1	2021 J=11,5	2022 J=16	29.03.23		A2JH43	SE0011090018	Holmen AB, (Glob.)	1	36,14 G	36,14G	39,81	34,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 246,551	1	10						879100	US4364401012	Hologic Inc.	1	73,62 G	73,42G-3,44G-3,38G- 3,34G-3,2G-3,1G-3,13G- 2,99G-3,21G-3,02G-2,53G	80,28	69,82
Euro 17,917		1		2021 J=0,85	07.12.22			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	19,8 G	19,7G-9,7G-9,8G-9,7G- 9,7G-9,4G-9,3G-9,4G- 9,4G-9,4G (ausg)	22	19,3
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1			0,42	0,38
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	2,84 G	2,9G-2,92G-2,92G-2,84G- 2,84G-2,76G-2,9G-2,9G- 2,91G-2,86G-2,71G-2,74G	3,33	2,11
TWD 6.930		1	2020 S=0,2853	2021 S=0,3473	13.07.22			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,05 G	5,9G-5,9G-6,05G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,15G-5,95G-6,05G	6,35	5,6
Yen 1.811,428	1	4	2021 I=0,484	2022 I=0,4426	28.09.22			858326	US4381283088	Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	23,6 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,8G-3,4G-3,4G- 3,4G-3,6G-3,4G	25	22,6
Yen 1.811,428		4	2021 I=54 I=55 S=65	2022 I=60 S=60	30.03.23			853226	JP3854600008	--, (Glob.)	1	23,61 G	23,63G-3,61G-3,57G- 3,39G-3,4G-3,38G-3,39G- 3,4G-3,39G-3,32G-3,49G	24,89	21,39
US\$ 668,14	1 zu je US\$ 1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03	2023 Q=1,03	23.02.23			870153	US4385161066	Honeywell International Inc.	1	173,98 G	173,32G-3,54G-3,38G- 3,34G-2,96G-3G-2,74G- 2,6G-4,64G-3,94G-3,28G- 2,62G	205,3	171,12
H\$ 1.267,837	1	1	2021 I=4,69 S=4,18	2022 I=3,45 S=3,69	08.03.23			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	38,77 G	38,755G-8,71G-8,695G- 8,28G-8,235G-8,205G- 8,185G-8,14G-8,215G- 8,225G-8,41G-8,62G	44,54	36,94
US\$ 2.223,068	1	1	2021 I=0,06 S=0,16	2022 I=0,06 S=0,16	16.03.23			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,83 G	3,87G-3,861G-3,857G- 3,857G-3,825G-3,839G- 3,832G-3,843G-3,829G- 3,811G-3,849G	4,51	3,7
US\$ 605,643	1	4	2021 I=0,103 S=0,1087	2022 I=0,0861	12.12.22			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,36 G	0,374G-0,374G-0,374G- 0,35G-0,348G-0,348G- 0,348G-0,348G-0,348G- 0,348G-0,348G-0,348G	0,44	0,34
Euro 13,458		1						A2QLPP	FR0014000U63	Hopium S.A.	1	3,54 G	3,39G	3,54	3,21
Yen 42,533		1	2021 I=50 S=100	2022 I=65 S=180	29.12.22			864348	JP3853000002	Horiba Ltd., (Glob.)	1	52 G	53G-2,5G-2,5G-2,5G-2,5G	53	39,8
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	0,74 G	0,737G-0,737G-0,752G- 0,748G-0,737G-0,731G- 0,722G-0,722G-0,721G	4,08	0,72
US\$ 228,448	1	1						A12B8E	IE00BQPVQZ61	Horizon Therapeutics PLC	1	100,6 G	99,8G-9,87G-9,84G-9,09G- 9,11G-8,92G-8,86G-9,7G- 100,44G-0,1G-99,97G	107,38	97,09
£ 268,414	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,51 G	1,51G-1,51G-1,61G-1,61G- 1,61G-1,62G-1,61G-1,61G- 1,51G-1,51G	1,91	1,42
US\$ 546,533	1	11	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,275	13.01.23			850875	US4404521001	Hormel Foods Corp.	1	36,02 G	36G-6G-6,08G-6,065G- 6,15G-6G-5,865G-6,34G- 6,15G-6G	44,4	34,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 713,479	1	1	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,0551 Q=0,0049 Q=0,0896 Q=0,0303	2021 Q=0,12	30.03.23			918239	US44107P1049	Host Hotels & Resorts Inc.	1	13,9 G	13,9G-3,9G-3,9G-3,9G- 3,8G-3,8G-3,8G-3,8G- 3,9G-3,9G-3,9G	17,7	13,5
US\$ 50,451	1	1	2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,53	01.03.23			A14WN3	US4415931009	Houlihan Lokey Inc.	1	82,7 G	82G-2,1G-2,2G-1,92G- 1,74G-1,3G-1,22G-1,48G- 1,64G	93,28	77,82
US\$ 49,802	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	70 G	69,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 70,5G-0,5G-0G	82,5	68
£ 553,938	1	1	2021 I=0,182 I=0,043 S=0,152	2022 I=0,047 S=0,159	06.04.23			884600	GB0005576813	Howden Joinery Group PLC	1	7,7 G	7,75G-7,75G-7,65G-7,65G- 7,6G-7,6G-7,6G-7,6G- 7,65G-7,65G-7,4G-7,65G- 7,6G	8,25	6,3
US\$ 412,283	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,04 Q=0,04	09.02.23			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	37,2 G	37,4G	41	35,2
Yen 356,961		4	2021 I=45 S=65	2022 I=45	29.09.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	96,82 G	97,56G-7,4G-7,28G-7,14G- 7,36G-7,34G-7,32G-7,36G- 7,34G-7,14G-7,16G-7,4G	101,9	86,78
US\$ 985,328	1	11	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,2625 Q=0,2625	07.03.23			A142VP	US40434L1052	HP Inc.	1	25,87 G	25,66G-5,7G-5,64G-5,71G- 5,59G-5,5G-5,605G-5,56G- 5,475G-5,435G-5,405G- 5,255G	28,7	24,73
US\$ 19.971,279	1 zu je US\$ 0,5	1	2021	2022	02.03.23			923893	GB0005405286	HSBC Holdings PLC	1	6,13 G	6,172G-6,172G-6,212G- 6,212G-6,136G-6,144G- 6,146G-6,104G-6,134G- 6,174G-6,174G	7,35	5,77
US\$ 3.994,256	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9 I=0,45 S=1,15	02.03.23			924153	US4042804066	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,6 G	30,6G-0,6G-0,8G-0,6G- 0,6G	36,6	28,8
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,15 G	7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,15G-7,15G-7,1G-7,1G	8,35	6,4
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G		
CNY 1.717,234	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2929	04.07.22			A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,35 G	0,352G-0,352G-0,348G- 0,348G-0,348G-0,348G- 0,348G-0,346G-0,348G- 0,348G-0,348G-0,346G	0,4	0,31
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,48 G	0,472G-0,456G-0,458G- 0,47G-0,47G-0,47G-0,47G- 0,468G-0,47G-0,47G- 0,468G-0,468G	0,5	0,41
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,01 G	1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G- 1,01G	1,21	0,98
CNY 734,72		1		2021 J=1,1756	24.05.22			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	0,99 G	0,985G-0,985G-0,985G- 0,985G-0,985G-0,985G- 0,985G-0,985G-0,985G- 0,985G-0,985G-0,985G	1,08	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 53,578	1	1	2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12	2023 Q=1,12	27.02.23		A2ACSM	US4435106079	Hubbell Inc.	1	214 G	212G-2G-2G-2G-2G-2G-2G-2G-6G-4G-4G	240	200	
US\$ 49,392	1	1					A12CWQ	US4435731009	HubSpot Inc.	1	367,55 G	368,2G-8,4G-8,05G-7,9G-7,15G-6,7G-6,85G-6,1G-9G-8,4G-7,25G-7,65G	385	252,8	
kann.\$ 262,026	1	1	2022	2023	06.03.23		A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	4,45 G	4,542G	5,71	4,11	
Euro 107,76		1	2021 I=0,47 S=0,47	2022 I=0,5 S=0,5	29.09.23		870740	FI0009000459	Huhtamäki Oyj	1	33,15 G	33,32G-3,32G-3,15G-3,45G-3,39G-3,36G-3,41G-3,35G-3,39G-3,43G-3,39G	36,11	31,05	
CNY 3.478,75	1 zu je CNY 1	1	2019 J=0,172	2021 J=0,1043	05.07.22		A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,27 G	0,27G-0,27G-0,272G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G	0,28	0,27	
Yen 767,908		1	2021 I=19 S=20	2022 I=20 S=22	29.12.22		565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,25 G	7,3G-7,3G-7,3G-7,25G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	7,6	6,95	
US\$ 124,975	1	10	2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875	2022 Q=0,7875 Q=0,885	30.03.23		856584	US4448591028	Humana Inc.	1	468,95 G	467,1G-7,7G-7,3G-7,15G-6,2G-7,3G-7,05G-6,1G-6,4G-0,45G-45,65G	489	436,3	
US\$ 103,661		1					A2QEQW	US4448632038	Humanigen Inc.	1	0,12 G	0,1186G-0,1185G-0,1186G-0,1191G-0,1191G-0,119G-0,1176G-0,118G-0,1214G-0,1216G-0,1203G-0,1214G	0,21	0,09	
US\$ 103,77	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42	09.02.23		885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	156,78 G	156G-6,24G-5,68G-5,18G-5,46G-5,46G-5,16G-5,42G-7,7G-7,32G-6,64G	185,92	152,36	
£ 164,94	1	1	2021 I=0,04 S=0,04	2022 I=0,045 S=0,045	20.04.23		867085	GB0004478896	Hunting PLC	1	2,52 G	2,56G-2,5G-2,58G-2,6G-2,6G-2,58G-2,6G-2,54G-2,52G-2,58G-2,54G-2,5G-2,54G	4,48	2,4	
US\$ 1.449,637	1	1	2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2023 Q=0,155	17.03.23		867622	US4461501045	Huntington Bancshares Inc.	1	10,2 G	10,1G-0,1G-0,1G-0,2G-0,1G-0,1G-0,2G-0,1G-0,2G-0,1G-0G	14,5	9,3	
US\$ 39,926	1	1	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2022 Q=1,18 Q=1,18 Q=1,24 Q=1,24	23.02.23		A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	188 G	188,9G-8,9G-9,2G-8,55G-8,2G-9,75G-9,9G-9,45G-8,9G	220,1	179,7	
US\$ 183,673	1	1	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2023 Q=0,2375	14.03.23		A0DQGM	US4470111075	Huntsman Corp.	1	24,8 G	24,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,2G-4,8G-4,8G-4,6G-4,2G	30,4	24,2	
US\$ 19,332	1	1					A0DKTV	US4474621020	Huron Consulting Group Inc.	1	73,5 G	73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-4G	77,5	60,5	
skr 110,106		1	2021 I=1 S=2	2022 I=1 S=2	05.10.23		A0J2R2	SE0001662222	Husqvarna AB, (Glob.)	1	7,14 G	7,28G	7,48	7,14	
skr 466,238		1	2021 I=1 S=2	2022 I=1 S=2	05.10.23		A0J2R3	SE0001662230	-, (Glob.)	1	7,26 G	7,426G	8,38	6,48	
kann.\$ 220,901	1	4					A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,54 G	1,4686G	2,19	0,76	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,0112 S=0,0139											
US\$ 8.711,102		1			14.02.23			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,17 G	0,1681G-0,1661G- 0,1668G-0,1665G-0,1666G	0,2	0,16
£ 172,955	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	12,7 G	12,4G-2,4G-2,3G-2,3G- 2,3G-2,3G-1,8G-1,8G- 2,5G-2,4G-2,4G	18,3	11,8
£ 864,775	1	1						A2PJ5B	KYG4672N1198	-"	1	2,46 G	2,42G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,42G-2,36G-2,42G-2,44G	3,72	2,36
US\$ 89,103	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	3,09 G	3,06G-3,06G-3,05G-3,04G- 3,04G-3,14G-3,16G-3,16G- 3,13G-3,04G-3,05G	5,72	3
US\$ 47,334	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	96,64 G	96,21G-6,31G-6,19G- 6,12G-5,98G-5,85G-5,88G- 5,66G-6,83G-6,47G-5,72G- 5,66G	116,52	83,45
US\$ 45,258	1	1						A2QKU3	US44888K2096	Hydrofarm Holdings Group Inc.	1	1,62 G	1,553G	1,82	1,4
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	2,12 G	2,135G-2,135G-2,11G- 2,08G-2,025G-2,025G- 2,02G-2,02G-2,02G- 2,035G-2,03G	3,16	2,02
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	19,16 G	19,2G	28,62	19,16
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	2021 I=0,4348 I=1,6249	2022 I=0,3824	29.06.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	32,3 G	32,15G-2,15G-2,15G- 2,05G-2,05G-2,05G-2,05G- 2,05G-2,35G-2,25G-2,25G	34,35	27,25
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	1,27 G	1,27G-1,27G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G	1,28	0,75
kann.\$ 246,404	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	2,08 G	2,09G	2,76	1,91
£ 1.192,848	1	1	2022 I=0,001 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0017	2023 I=0,0017 I=0,0017 I=0,0017	23.03.23			A2DVHV	GB00BDHXPJ60	i3 Energy PLC	1	0,19 G	0,191G-0,191G-0,189G- 0,195G-0,193G-0,194G- 0,195G-0,193G-0,193G- 0,187G-0,199G-0,198G	0,24	0,18
US\$ 23,123	1	10						A2JPHL	US46571Y1073	i3 Verticals Inc.	1	21,8 G	22G-2G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,6G- 1,6G-1,6G	27,6	20,8
US\$ 83,082		1						A3CQZU	US44891N2080	IAC Inc.	1	45,98 G	46G	53,64	41,13
kann.\$ 478,976	1	1						899657	CA4509131088	Iamgold Corp.	1	2,32 G	2,375G	2,6	1,93
Euro 6.446,364		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	11,15 G	11,115G-1,11G-1,21G- 1,21G-1,215G-1,215G- 1,21G-1,21G-1,21G- 1,205G-1,185G-1,14G	11,22	10,5
US\$ 12,369	1	1						A3DVG8	US4510336096	iBio Inc.	1	2,14 G	2,152G-2,154G-2,154G- 2,166G-2,168G-2,202G- 2,222G-2,188G-2,052G- 2,096G-2,096G-2,086G	2,32	1,44
Euro 76,235		1	2022 I=1,19 I=0,91 J=2,16	2023 I=2,17	04.07.23			850999	FR0000035081	Icade S.A.	1	42,92 G	41,82G	50	39,86
Yen 40,431		4	2021 I=19 S=19	2022 I=17 S=17	30.03.23			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,26 G	4,26G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G	4,44	4,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,0547											
- 3.490,475		4			09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19 G	18,9G-8,9G-8,9G-8,9G-9G-9G-9G-9G-9G-9G	21,2	18
Euro 81,724	1	1						932242	IE0005711209	Icon PLC	1	191 G	190G-0G-0G-0G-0G-0G-89G-9G-9G-90G-1G-0G	224	178
kann.\$ 130,246	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,07 G	0,064G	0,09	0,04
US\$ 23,998	1	1						894139	US44930G1076	ICU Medical Inc.	1	144 G	144G-4G-4G-4G-4G-4G-3G-3G-5G-3G-3G-1G	182	139
US\$ 5,926		1						A2PLWN	US4516222035	Ideal Power Inc.	1	9,03 G	8,92G-8,922G-8,916G-8,916G-8,618G	12,05	8,62
US\$ 674,077	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,1 G	0,08G-0,0999G-0,1037-0,1045G-0,104G-0,1014G-0,1016G-0,0978G-0,0996G-0,0999G-0,0993G	0,2	0,06
US\$ 22,674	1	1						A11404	US45170X2053	Identiv Inc.	1	5,4 G	5,434G-5,432G-5,424G-5,414G-5,456G	8,6	5,39
US\$ 75,518	1	1			12.01.23			877444	US45167R1041	IDEX Corp.	1	202 G	202G-2G-2G-2G-2G-2G-2G-2G-4G-4G-2G	224	199
US\$ 82,903	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	453,15 G	450,85G-1,4G-1G-0,5G-49,85G-9,35G-9,5G-7,6G-50,35G-49,95G-8,75G (ausg)	479	377,6
sfrs 187,559	1	1			16.06.17			A2DTEB	CH0363463438	Idorsia AG	1				
US\$ 1.410,398	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,42 G	0,448G-0,448G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G	0,52	0,41
US\$ 23,953	1	8			13.10.17			A0RF6V	US4489475073	IDT Corp.	1	30,39 G	30,29G-0,31G-0,31G-0,27G-0,21G-0,2G-0,16G-0,09G-0,7G-0,84G-0,59G-0,37G	32,41	24,71
skr 7,333		1			02.05.23			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	19,94 G	19,98G-9,98G-20G-19,9G-9,86G-9,32G-9,56G-9,98G-9,98G-9,98G	22,2	17,14
£ 412,286	1	6			02.02.23			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	7,95 G	8G-8G-7,95G-7,9G-7,85G-7,9G-7,9G-7,9G-7,9G-7,9G	9,25	7,55
US\$ 1.197,547	1	1			18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,28 G	0,284G-0,28G-0,286G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,282G	0,37	0,22
A\$ 757,268		7			16.03.23			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	7,18 G	7,821G-7,742G-7,73G-7,703G-7,692G-7,686G-7,697G-7,678G-7,684G-7,707G-7,677G	10,29	7,11
Yen 154,68		4			30.03.23			854347	JP3134800006	IHI Corp., (Glob.)	1	22 G	22,4G-2,4G-2,4G-2,4G-2,4G	27,4	21,4
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	6,4 G	6,45G	7,55	5,65
Yen 108,9		4			30.03.23			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	6,96 G	7,051G-7,042G-7,039G-7,014G-7,039G-7,033G-7,033G-7,044G-7,032G-7,021G-7,042G	7,81	5,63
Euro 79,3		1			22.05.23			A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	5,84 G	5,805G-5,8G-5,875G-5,9G-5,86G-5,87G-5,87G-5,785G-5,785G-5,785G	7,89	5,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 304,821	1	1	2022 Q=1,22 Q=1,22 Q=1,31 Q=1,31	2023 Q=1,31	30.03.23			861219	US4523081093	Illinois Tool Works Inc.	1	215,8 G	214,85G-5,05G-4,95G- 4,7G-4,45G-5G-4,45G- 4,2G-5,9G-4,6G-3,9G	229,5	203,25
US\$ 158	1	1						927079	US4523271090	illumina Inc.	1	201,65 G	200,7G-0,95G-0,75G-0,5G- 0,2G-0,2G-0,55G-199,56G- 9,04G-6,76G-5,94G	220,85	167
A\$ 425,932		1	2021 I=0,12 S=0,12	2022 I=0,25 S=0,2	06.03.23			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,17 G	6,27G-6,257G-6,258G- 6,24G-6,228G-6,228G- 6,224G-6,224G-6,22G- 6,247G-6,239G	7,25	5,85
kann.\$ 53,97 Euro 56,988	1	1	2021 J=1,62	2022 J=2,37	28.04.23			896801 A116P8	CA45245E1097 NL0010801007	Imax Corp. IMCD N.V.	1 1	16,75 G 144,2 G	16,825G 144,85G-4,85G-4,65G- 4,1G-3,65G-3,75G-3,5G- 3,55G-4,15G-1,15G-3,15G- 2,8G	17,84 155,3	13,67 131,8
A\$ 503,942		7	2021 I=0,015 S=0,019	2022 I=0,015	05.04.23			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,21 G	1,24G-1,24G-1,24G-1,23G- 1,23G	1,63	1,21
Euro 84,941		1	2020 J=1,15	2021 J=1,55	17.05.22			851898	FR0000120859	IMERY S.A.	1	38,16 G	38,36G-8,36G-8,2G-8,32G- 8,38G-8,36G-8,34G-8,32G- 8,52G-8,68G-8,5G	42,98	36,18
£ 260,808	1	1	2021 I=0,079 S=0,158	2022 I=0,083 S=0,174	06.04.23			A1XCMM	GB00BGLP8L22	IMI PLC	1	17 G	17,1G-7,1G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,7G-6,7G (ausg)	18,2	13,9
kann.\$ 47,11 US\$ 76,671 Euro 138,67	1	4 1 1		2019 J=0	05.10.20			A3DR7D A2P72S A2JN9W	CA45251C2031 NL0015285941 AT0000A21KS2	iMining Technologies Inc. Immatics N.V. Immofinanz AG	1 1 1	6,19 G 11,29 G	11,33G-1,34G-1,27G- 1,26G-1,11G-1,16G-1,15G- 1,03G-1,12G-0,97G-1,1G- 1,07G	8,8 12,68	6,15 10,31
US\$ 44,404	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	1,37 G	1,3795G-1,3805G- 1,3795G-1,378G-1,376G- 1,3755G-1,3855G- 1,3725G-1,4025G- 1,4005G-1,378G-1,323G	2,8	1,24
US\$ 435,836	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	1,57 G	1,555G-1,555G-1,555G- 1,535G-1,56G-1,535G- 1,47G-1,515G-1,495G	4,81	1,13
£ 45,304	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	43,4 G	42,6G-2,6G-2,6G-2,6G- 2,4G-3,2G-2,4G-2,6G-2,8G	60,5	42
US\$ 226,046	1	7						878613	US45253H1014	ImmunoGen Inc.	1	3,51 G	3,4845G-3,492G-3,495G- 3,4915G-3,489G-3,4775G- 3,4815G-3,4755G- 3,4375G-3,3775G-3,4025G	4,73	3,32
£ 333,403	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,02 G	0,018G-0,018G-0,0166G- 0,0186G-0,0176G- 0,0164G-0,0162G- 0,0164G-0,0164G- 0,0154G-0,0152G	0,03	0,01
skr 56,609		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,41 G	0,4165G-0,4165G- 0,4145G-0,414G-0,417G- 0,4165G-0,4135G-0,408G- 0,408G-0,3965G	0,59	0,4
kann.\$ 148,188 ZAR 852,729	1 1	1 7	2020 I=0,6772 S=0,8015	2021 I=0,3546 S=0,5818	22.09.22			A0HGWG 164676	CA45257A1021 US4525533083	IMPACT Silver Corp. Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,18 G 8,39 G	0,184G 8,27G-8,49G-8,55G-8,63G- 8,64G	0,26 12,7	0,18 8,25
ZAR 852,729		7	2021 I=5,25 S=10,5	2022 I=4,2	22.03.23			A0KFSB	ZAE000083648	-, (Glob.)	1	8,36 G	8,32G-8,3G-8,58G-8,66G- 8,56G-8,66G-8,7G-8,7G- 8,72G-8,66G-8,66G-8,66G	12,8	8,22
US\$ 23,739	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	1,25 G	1,13G	3,84	0,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 926,034	1	10	2020 I=0,2106 Q=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 Q=0,2127 I=0,4931 S=0,4932	16.02.23		903000	GB0004544929	Imperial Brands PLC	1	21,64 G	21,77G-1,78G-1,68G- 1,74G-1,74G-1,68G-1,59G- 1,65G-1,66G-1,68G	24,59	21,15	
kann.\$ 154,871	1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44	2023 Q=0,44	02.03.23		621912	CA4528921022	Imperial Metals Corp.	1	1,23 G	1,25G	1,62	1,16	
kann.\$ 584,153	1	1					851368	CA4530384086	Imperial Oil Ltd.	1	42,94 G	43,55G	50,06	41,23	
US\$ 26,157	1	10					A2ANZB	US4532041096	Impinj Inc.	1	119,9 G	118,9G-9G-8,65G-8,35G- 8,4G-8,4G-8,5G-8,25G- 4,75G-4,35G-4,65G-5,65G	134,55	98,02	
sfrs 58,112	1	1					A2QCUH	SE0014855029	Implantica AG	1	1,91 G	1,972G-1,972G-1,938G- 1,938G-1,934G-1,942G- 1,864G-1,832G-1,828G- 1,828G	3,75	1,83	
US\$ 7,099	1	10					A3DWEJ	US15117N6022	Imunon Inc.	1	1,23 G	1,22G-1,22G-1,22G-1,22G- 1,22G-1,21G-1,21G-1,21G- 1,2G-1,19G-1,19G	1,54	1,18	
£ 413,007	1	1	2021 I=0,064 S=0,161	2022 I=0,075	04.08.22		A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,2 G	8,15G-8,05G-7,95G-7,9G- 7,95G	10,5	7,9	
A\$ 1.942,225		10	2020 I=0,01 S=0,083	2021 I=0,1 S=0,17	05.12.22		813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,96 G	1,96G-1,95G-1,95G-1,96G- 1,96G-1,96G-1,96G-1,96G- 1,96G-1,95G-1,96G	2,44	1,94	
US\$ 222,965	1	1					896133	US45337C1027	Incyte Corp.	1	65,54 G	65,31G-5,48G-5,43G- 5,35G-5,28G-5,19G-5,22G- 5,08G-5,69G-4,63G-4,76G	79,02	63,69	
Euro 5,842		1	2020 J=0,52	2021 J=1	06.06.22	005	A2DR76	IT0005245508	Indel B S.p.A.	1	24,2 G	24,2G-4,2G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,5G- 4,5G-4,5G	25,4	22,8	
US\$ 136,315	1 zu je US\$ 0,5	1					A3DWFC	GB00BN4HT335	Indivior PLC	1	15,68 G	15,765G-5,77G-5,845G- 5,575G-5,525G-5,57G- 5,535G-5,375G-5,485G- 5,425G-5,41G-5,565G	22,72	15,32	
Euro 176,654		1		2021 J=0,15	08.07.22		873570	ES0118594417	Indra Sistemas S.A.	1	12,09 G	12,13G-2,15G-2,19G- 2,21G-2,14G-2,15G-2,2G- 2,17G-2,16G-2,15G-2,13G	12,52	10,52	
Euro 3.116,652		2	2019 J=0,35	2020 J=0,465 J=0,465	28.04.22		A11873	ES0148396007	Industria de Diseño Textil S.A.	1	29,65 G	29,87G-9,87G-9,91G- 9,78G-9,48G-9,43G-9,45G- 9,36G-9,39G-9,24G-9,18G	29,91	24,62	
CNY 86.794,047	1 zu je CNY 1	1	2020 J=0,3199	2021 J=0,3432	04.07.22		A0M4YB	CNE100003G1	Industrial & Commercial Bank of China	1	0,48 G	0,4929G-0,4928G- 0,4924G-0,4846G- 0,4891G-0,4887G- 0,4886G-0,4882G- 0,4873G-0,484G-0,4818G	0,51	0,46	
US\$ 65,566	1	10	2021 Q=0,3075 Q=0,0225 Q=0,0653 Q=0,0049 Q=0,2598 Q=0,33 Q=0,01	2022 Q=0,01 Q=0,01	20.01.23		A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	2,7 G	2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,58G-2,58G- 2,72G-2,66G-2,64G-2,66G	3,78	2,48	
Euro 43,9		1		2022 J=0,12	22.05.23		A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	17,91 G	17,99G-7,99G-7,96G- 7,95G-7,96G-8G-7,43G- 7C-7,03-7,05G-7,03G- 7,01G	19,91	14,15	
US\$ 222,661	1	10					A0MSSK	US45667G1031	Infinera Corp.	1	6,85 G	6,856G-6,858G-6,85G- 6,836G-6,842G-6,848G- 6,85G-6,84G-6,915G- 6,982G-6,937G	7,14	6,21	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 126,425 A\$ 462,592	1	7						A3DV5G A2JH72	CA45675H1010 AU0000007627	Infinitii Ai Inc. Infinity Lithium Corporation Ltd., (Glob.)	1 1	0,05 G 0,06 G	0,0485G 0,0631G-0,0631G- 0,0631G-0,0631G- 0,0629G-0,0629G- 0,0629G-0,0629G-0,054G- 0,063G-0,0719G-0,0561G- 0,0561G	0,07 0,1	0,02 0,05
US\$ 89,278	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,17 G	0,1651G-0,1656G- 0,1661G-0,1667G- 0,1667G-0,1667G- 0,1678G-0,1678G- 0,1685G-0,1659G-0,1765G	0,69	0,16
Euro 44,204		1						A2H7A5	NL0012661870	InflaRX N.V.	1	1,77 G	1,719G-1,745G-1,755G- 1,755G-1,755G-1,755G- 1,755G-1,755G-1,755G- 1,775G-1,754G	3	1,53
£ 1.401,652	1	1	2019 I=0,0755 S=0,1595	2022 I=0,03 S=0,068	01.06.23			A114PL	GB00BMJ6DW54	Informa PLC	1	7,54 G	7,56G-7,48G-7,48G-7,46G- 7,48G	7,82	6,68
- 4.147,654	1 zu je 5	4	2021	2022	27.10.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,7 G	15,5G-5,5G-5,45G-5,25G- 5,2G-5,35G-5,35G-5,35G- 5,45G-5,4G-5,3G	18,05	15,2
Euro 960,2		1	2021 J=0,1993	2022 J=0,3467	22.05.23	008		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	11,81 G	11,91G-1,915G-1,89G- 1,945G-1,91G-1,915G- 1,915G-1,82G-1,825G- 1,795G	11,95	9,29
Euro 3.726,545	1	1	2021 I=0,21 S=0,41	2022 I=0,17 S=0,389	26.04.23			A2ANV3	NL0011821202	ING Groep N.V.	1	10,64 G	10,618G-0,622G-0,672G- 0,664G-0,568G-0,596G- 0,576G-0,528G-0,548G- 0,662G-0,622G	13,45	9,62
Euro 3.726,545	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	13.01.23			907466	US4568371037	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,4 G	10,5G-0,5G-0,5G-0,6G- 0,5G-0,5G-0,5G-0,4G- 0,5G-0,5G-0,5G	13,3	9,5
US\$ 404,957	1	10	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02	28.02.23			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	51,32 G	51,27G-1,32G-1,24G- 1,08G-1,38G	56,21	48,25
US\$ 65,955	1	1	2022 Q=0,65 Q=0,65 Q=0,71 Q=0,71	2023 Q=0,71	31.03.23			A1JYNM	US4571871023	Ingredion Inc.	1	93,02 G	92,78G-2,8G-2,7G-2,7G- 2,68G-2,58G-2,52G-2,38G- 3,56G-3,44G-3,04G	96,66	88,5
US\$ 43,572	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	18,4 G	18,3G-8,3G-8,3G-8,3G- 8,2G-8,2G-8,2G-8,2G- 8,4G-8,3G-8,2G-7,7G	24,8	17,4
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,61 G	5,635G-5,635G-5,645G- 5,585G-5,54G-5,565G- 5,525G-5,49G-5,51G- 5,495G-5,475G	6,93	5,45
- 83,071	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	27,8 G	27,8G-7,8G-7,8G-8G-7,6G- 8G-7,8G-7,6G-7,2G-7,4G- 7,4G	38,8	27,2
Euro 80,212		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,61 G	2,618G-2,618G-2,56G- 2,576G-2,572G-2,572G- 2,584G-2,576G-2,58G- 2,59G-2,564G	3,72	2,51
kann.\$ 204,161	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2023 Q=0,18	30.03.23			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	9,63 G	9,71G-9,712G-9,722G- 9,696G-9,658G-9,64G- 9,664G-9,7G-9,708G	11,48	9,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 248,49 US\$ 78,788	1 1	1 1						A2PSPW A3C3CA	CA45783P1027 US45784J1051	InnoCan Pharma Corp. Innovate Corp.	1 1	0,17 G 2,7 G	0,1752G 2,7G-2,72G-2,7G-2,7G- 2,7G-2,7G-2,68G-2,7G- 2,78G-2,76G-2,72G-2,72G	0,25 3,28	0,16 1,73
US\$ 28,003		1	2021 Q=1,725 Q=0,025 Q=1,725 Q=0,025 Q=1,7743 Q=0,0257 Q=0,3253 Q=0,0047 Q=1,47	2022 Q=1,8	30.03.23			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	70,1 G	69,56G-9,64G-9,58G- 9,58G-9,62G-9,46G-9,42G- 9,14G-9,18G-8,9G-8,1G- 8,26G	105,7	67,44
US\$ 1.534,541	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,4 G	4,38G-4,4G-4,4G-4,28G- 4,28G-4,26G-4,26G-4,24G- 4,4G-4,38G-4,38G-4,28G- 4,24G	5,4	3,84
US\$ 68,126	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	10,4 G	10,4G-0,4G-0,4G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,4G-0,2G-0,2G-0,2G	12,5	9,9
US\$ 22,97 US\$ 25,631	1 1	1 10						A1XB32 A2QRE5	US45780L1044 US45783Q1004	Inogen Inc. Inotiv Inc.	1 1	11,4 G 4,3 G	11,2G 4,18G-4,18G-4,18G-4,24G- 4,26G-4,26G-4,24G-4,16G- 4,14G-4,14G-4,06G-4,02G	23,8 7,9	11,2 3,96
US\$ 260,132	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	0,85 G	0,8389G-0,8409G- 0,8402G-0,839G-0,8373G- 0,8388G-0,8388G- 0,8339G-0,788G-0,7891G- 0,8G	1,76	0,79
Yen 1.386,667	1	1	2021 I=20 S=28	2022 I=30 S=32	29.12.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	9,25 G	9,45G-9,45G-9,45G-9,4G- 9,45G-9,45G-9,45G-9,45G- 9,45G-9,4G-9,45G	10,5	9,15
US\$ 2,387	1	1						A3DWU0	US45790J8678	Inpixon	1	0,3 G	0,304G-0,3048G-0,3042G- 0,3026G-0,303G-0,303G- 0,303G-0,306G-0,3088G- 0,299G-0,3002G-0,2952G	0,86	0,29
kann.\$ 89,098	1	1	2022	2023	14.03.23			A2DGN0	CA45780T2065	InPlay Oil Corp.	1	1,72 G	1,74G	1,8	1,56
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	7,51 G	7,552G-7,55G-7,53G- 7,616G-7,668G-7,67G- 7,62G-7,562G-7,594G- 7,576G-7,586G-7,556G- 7,522G	9,13	7,13
US\$ 108,476	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	0,53 G	0,5235G-0,5243G-0,523G- 0,5316G-0,5318G- 0,5315G-0,531G-0,531G- 0,5252G-0,5243G- 0,5255G-0,5267G	1,15	0,51
US\$ 33,808	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	128 G	128G-8G-8G-8G-8G- 7G-7G-8G-7G-7G	130	93
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,12 G	0,1175G-0,1175G-0,142G- 0,1425G-0,1425G- 0,1465G-0,148G-0,1185G- 0,1185G-0,1175G	0,16	0,11
skr 260,564		1	2021 J=0,65	2022 J=0,66	08.05.23			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	4,24 G	4,204G	4,58	3,46
US\$ 28,306	1	1	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	2023 Q=1,23	14.03.23			A1XDU6	US45780R1014	Installed Building Products Inc.	1	99,5 G	99G-9G-9G-9G-8,5G- 101G-0G-99,5G	112	79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 69,542	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	288,95 G	291,15G-1,1G-1,3G-0,6G-0G-89,6G-5,35G-4,9G-5,45G	302	252,3
A\$ 2.449,909		7	2021 I=0,06 S=0,05	2022 I=0,06	16.02.23			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,74 G	2,8G-2,8G-2,8G-2,78G-2,8G	3,36	2,72
kann.\$ 79,764	1	1						A2P8K9	CA45826T3010	Integra Resources Corp.	1	0,48 G	0,4645G	0,52	0,46
US\$ 4.137	1	1	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2023 Q=0,365 Q=0,125	04.05.23			855681	US4581401001	Intel Corp.	1	27,42	27,025G-7,045G-6,9G-6,805G-6,81G-6,85G-6,87G-6,845G-6,635G-6,725-6,625G-6,7G-7,02	28,7	23,34
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)		
US\$ 88,018	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	34,52 G	33,935G-3,955G-3,925G-3,435G-3,845G-3,8G-3,88G-3,85G-3,905G-4,02G-3,885G-3,285G	42,61	29,97
US\$ 102,999	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	28.02.23			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	73,62 G	73,37G-3,39G-3,33G-3,3G-3,16G-3,05G-3,09G-2,9G-3,91G-3,56G-3,2G	84,09	66,04
US\$ 41,67	1	1						A1J5U0	US45845P1084	Intercept Pharmaceuticals Inc.	1	12,73 G	12,605G-2,605G-2,63G-2,63G-2,625G-2,575G-2,59G-2,565G-2,725G-2,72G-2,585G	19,17	12,22
US\$ 558,851	1	1	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,42	16.03.23			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	90,61 G	90,44G-0,52G-0,48G-0,45G-0,26G-0,49G-0,68G-0,42G-1,06G-0,97G-0,63G	102,38	87,02
£ 175,155	1	1	2021 S=0,859	2022 I=0,439 S=0,945	30.03.23			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	58,5 G	59G-9G-8,5G-8G-8G-8G-8G-8G-8G-8G-8G	65	53,5
US\$ 907,106	1	1	2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65	2023 Q=1,65	09.02.23			851399	US4592001014	International Business Machines Corp.	1	119,98 G	119,68G-9,7G-9G-9,66G-9,2G-9,36G-9,32G-9,02G-9,32G-8,9G-8,64G	136,3	113,4
Euro 4.971,476		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,55 G	1,582G-1,576G-1,578G-1,579G-1,588G-1,5895G-1,579G-1,588G-1,578G-1,574G	1,94	1,34
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22			A1W5N2	GB00BDVZY777	International Distributions Services PLC	1	2,5 G	2,54G-2,54G-2,52G-2,54G-2,52G-2,5G-2,5G-2,54G-2,54G-2,54G-2,54G	2,82	2,32
US\$ 255,067	1	1	2022 Q=0,79 Q=0,79 Q=0,81 Q=0,81	2023 Q=0,81	23.03.23			853881	US4595061015	International Flavors & Fragrances Inc.	1	82,76 G	82,43G-2,45G-2,32G-2,34G-2,18G-2,08G-2,04G-1,93G-1,83G-1,29G-1,64G	108,5	75,45
US\$ 199,079	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	13.03.23			A14QUY	GB00BVG7F061	International Game Technology PLC	1	22,8 G	22,8G	25,2	20,8
kann.\$ 248,462	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,04 G	0,037G	0,05	0,03
US\$ 350,084	1 zu je US\$ 1	1	2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	2023 Q=0,4625	16.02.23			851413	US4601461035	International Paper Co.	1	32,11 G	31,785G-1,825G-1,795G-1,785G-1,71G-1,75G-1,725G-1,83G-1,94G-1,78G-1,69G-2,015	38,32	31,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 49,121	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12	2022 Q=1,12 Q=2	13.03.23			A2DGML MHY410531021	International Seaways Inc.	1	39,6 G	39G-9G-9G-9G-9G-9,2G- 9,2G-9,2G-9,4G-9,6G- 9,4G-9,2G	49,6	30,8	
kann.\$ 195,313 Euro 62,906	1 1 zu je Euro 3	6 1	2021 J=0,94	2022 J=1,05	11.05.23			A1C4CG 907907 CA46050R1029 FR0004024222	International Tower Hill Mines Ltd. Interparfums S.A.	1 1	0,49 G 67 G	0,467G 67,2G-7G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,2G- 6,6G-6,6G	0,65 68	0,38 55	
Euro 108,879		1	2021 J=0,28	2022 J=0,3	22.05.23	030		904257 IT0001078911	Interpump Group S.p.A.	1	48,96 G	48,96G-8,96G-9,5G-9,5G- 9G-8,76G-8,54G-8,56G- 8,96G-8,8G-8,8G	52,45	41,62	
kann.\$ 8,643 £ 161,393	1 1	4 1	2021 S=0,716	2022 I=0,342 S=0,716	25.05.23			A3DHGP 633526 CA46072A2020 GB0031638363	Interra Copper Corp. Intertek Group PLC	1 1	0,47 G 45,2 G	0,48G 45,4G-5,4G-5G-4,8G-4,8G- 4,6G-4,6G-4,6G-4,8G- 4,6G-4,6G	0,58 51	0,38 44,4	
Euro 19.430,463		1	2021 I=0,0721 S=0,0789	2022 I=0,0738 S=0,0868	22.05.23	047		850605 IT0000072618	Intesa Sanpaolo S.p.A.	1	2,27 G	2,274G-2,2735G-2,2845G- 2,29G-2,2685G-2,278G- 2,283G-2,274G-2,278G- 2,29G-2,2785G-2,2735G	2,59	2,01	
US\$ 95,28 US\$ 12,973 skr 121,721	1 1 1	1 1 1	2022 J=6,75	2023 J=6,75	31.10.23			A1XDTL A2QA6B 633824 US46116X1019 US46121Y2019 SE0000936478	Intra-Cellular Therapies Inc. Intrepid Potash Inc. Intrum AB, (Glob.)	1 1 1	43,68 G 24 G 9,1 G	43,55G-3,6G-3,61G 24,4G 9,368G	50,04 31 12,44	39,85 23,6 9,1	
US\$ 280,546	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78 Q=0,78 Q=0,78	06.04.23			886053 US4612021034	Intuit Inc.	1	395,5 G	393,35G-4,2G-2,25G-1,9G- 2,4G-2,3G-2,75G-1,8G- 0,3G-86,65G-4,9G	413,9	348,2	
£ 72,065	1	4						A2QK4J GB00BNGFMW59	Intuitive Investments Group PLC	1	0,01 G	0,0345G-0,0555G-0,052G- 0,052G-0,052G-0,052G- 0,052G-0,0145G-0,0145G- 0,0145G	0,07	0,01	
US\$ 350,257	1	1						888024 US46120E6023	Intuitive Surgical Inc.	1	234,65 G	233,4G-3,5G-3,95G-3,1G- 3G-2,5G-2,6G-2,1G-2,65G- 0,5G-28,8G	256,4	208,05	
US\$ 37,754	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973 US4612031017	Invacare Corp.	1		(ausg)	0,67	0,38	
Euro 42,134 US\$ 454,751	1 1	1 4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	15.02.23			A2DLV9 A0M6U7 FR0013233012 BMG491BT1088	Inventiva S.A. Invesco Ltd.	1 1	3,58 G 14,25 G	3,555G 14,086G-4,098G-4,112G- 4,12G-4,128G-4,14G- 4,12G-4,102G-4,22G- 4,194G-4,26G-4,246G	5,97 18,76	3,56 13,61	
US\$ 38,711	1	4		2021 Q=0,9 Q=0,65 Q=0,65	06.01.23			A3DMJV US46131B7047	Invesco Mortgage Capital	1	9,95 G	9,65G	13,9	9,6	
Euro 11,844								A28QBG XS2183935274	Invesco Physical Markets PLC, (Glob.)	1	48,2 G	48,228G-8,23G-8,214G- 8,162G-8,258G-8,282G- 8,35G-8,418G-8,384G- 8,546G-8,508G-8,606G- 8,606G-8,678G	49,46	44,72	
US\$ 77,9								A1AA5X IE00B579F325	-, (Glob.)	1	174,97 G	174,55G-4,43G-4,32G- 4,33G-4,49G-4,47G-4,52G- 4,8G-4,98G-5,15G-5,29G- 5,57G-5,63G-5,69G	181,64	163,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,055 S=0,075											
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 I=0,14 S=0,135	08.12.22			A0J32R	GB00B17BBQ50	Investec PLC	1	4,92 G	4,96G-4,96G-4,92G-4,9G-4,86G-4,9G-4,88G-4,86G-4,9G-4,88G-4,86G	6,1	4,74
sfrs 12,8		1	2021 J=1,25	2022 J=2,05	05.05.23			A2AMF1	CH0325094297	Investis Holding S.A.	1	(ausg)			
skr 1.246,763		1	2021 I=3 S=1	2022 I=3,3 S=1,1	03.11.23			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	18,06 G	18,52G	19,39	17,24
skr 1.821,937		1	2021 I=3 S=1	2022 I=3,3 S=1,1	03.11.23			A3CMTG	SE0015811963	-, (Glob.)	1	17,42 G	17,638G	18,58	16,66
skr 45,049		1	2021 J=0,7	2022 J=0,7	05.05.23			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	18,36 G	19G	20,2	13,62
US\$ 245,236	1	1						A14NKG	US46185L1035	Invitae Corp.	1	1,16 G	1,1568G-1,1592G-1,1582G-1,1586G-1,1556G-1,159G-1,1574G-1,1574G-1,1366G-1,0958G-1,0762G	2,58	1,08
US\$ 2,86		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	0,8 G	0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,805G-0,795G-0,81G-0,805G-0,79G	2,5	0,74
Euro 30,282		1	2020 J=0,2	2021 J=0,19	29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	15,38 G	15,46G-5,46G-5,42G-5,36G-5,46G-5,48G-5,54G-5,52G-5,46G-5,54G-5,5G	18,54	15,22
US\$ 142,954	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	31,3 G	31,1G-1,12G-1,11G-1,075G-1,035G-0,995G-1G-0,935G-0,72G-1,265G-1,205G	38,33	30,65
US\$ 224,239	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	5,69 G	5,661G-5,663G-5,659G-5,655G-5,643G-5,636G-5,666G-5,559G-5,744G-5,809G-5,83G-5,792G	7,79	5,05
A\$ 172,363		7						A3DESP	AU0000208910	IperionX Ltd., (Glob.)	1	0,43 G	0,429G-0,429G-0,429G-0,429G-0,429G-0,429G-0,429G-0,429G-0,429G-0,429G-0,429G	0,46	0,42
US\$ 47,627	1	1						602224	US44980X1090	IPG Photonics Corp.	1	106,3 G	105,75G-5,8G-5,45G-5,2G-5,35G-5,3G-5,4G-5,2G-5,5G-5,25G-6,65G	124,85	87,68
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	102,8 G	103,3G-3,4G-3,2G-3G-3,5G-3G-3,1G-3G-3,2G-1,7G-2,3G-1G	110,7	94,7
Euro 44,253		1	2020 J=0,9	2021 J=1,15	01.07.22			923860	FR0000073298	IPSOS S.A.	1	56,8 G	57,1G-7,1G-7G-6,9G-6,6G-6,3G-6,3G-6,1G-6,3G-6,1G-6,1G	62,1	54,9
US\$ 511,876	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,08 G	6,06G-6,06G-6,04G-6,08G-6,14G-6,22G-6,22G-6,24G-6,32G-6,32G-6,42G	7,48	4,83
US\$ 186,141	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	175,56 G	175,46G-5,66G-5,72G-5,3G-5,3G-5,3G-4,8G-3,7G-3,7G	228	171,1
Euro 1.300,931		1	2021 J=0,105	2022 J=0,11	19.06.23	024		591767	IT0003027817	Iren S.p.A.	1	1,69 G	1,69G-1,69G-1,69G-1,684G-1,68G-1,665G-1,662G-1,668G-1,656G-1,656G	1,79	1,44
US\$ 30,216	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	111 G	111G-1G-1G-0G-0G-0G-0G-0G-2G-1G-0G	113	79,5
US\$ 126,573	1	1		2023 Q=0,13	14.03.23			A0YB48	US46269C1027	Iridium Communications Inc.	1	55 G	55,5G-7	60	47,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 27,424	1	1						A0F5CC	US4627261005	iRobot Corp.	1	39,88 G	39,705G-9,71G-9,66G- 9,66G-9,635G-9,63G- 9,645G-9,565G-9,935G- 9,62G-9,62G	45,97	38
US\$ 290,896	1	1	2022 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,1088 Q=0,0116 Q=0,4981	2023 Q=0,6185	14.03.23			A14MS9	US46284V1017	Iron Mountain Inc.	1	46,44 G	46,31G-6,36G-6,325G- 6,305G-6,205G-6,15G- 6,165G-5,96G-6,43G- 5,595G-5,67G	51,84	45,25
US\$ 154,158	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	9,95 G	9,921G-9,932G-9,924G- 9,918G-9,9G-9,886G- 9,881G-9,869G-9,952G- 9,897G-9,835G-9,752G	11,79	9,47
- 20.434,42	1 zu je 1	1	2021 I=0,04 I=0,04 S=0,1 S=0,04	2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	21.02.23			A0LELK	TH0471010Y12	IRPC PCL	1	0,06 G	0,067G-0,067G-0,067G- 0,067G-0,067G	0,08	0,06
Yen 396,929		4	2021 I=5 S=5	2022 I=6 S=6	30.03.23			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	9,4 G	9,5G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G	10,1	8,75
kann.\$ 109,337 DKK 185,668	1 zu je DKK 1	4 1	2020 J=0	2022 J=2,1	14.04.23			A2DMA2 A1XE8F	CA46500E1079 DK0060542181	IsoEnergy Ltd. ISS AS	1 1	1,63 G 17,48 G	1,596G 17,5G-7,51G-7,45G- 7,435G-7,305G-7,215G- 7,12G-7,3G-7,31G-7,265G	2,31 21,47	1,6 17,03
US\$ 15,57 Yen 777,442	1	1 4	2021 I=29 S=37	2022 I=36 S=36	30.03.23			A2QMYD 858329	US4652461066 JP3137200006	iSun Inc. Isuzu Motors Ltd., (Glob.)	1 1	0,8 G 11 G	0,745G 11,1G-1G-1G-1G-1G	1,93 11,6	0,75 10,2
Euro 809,768		1	2021 J=0,295	2022 J=0,317	22.05.23	007		A2DF66	IT0005211237	Italgas S.P.A.	1	5,51 G	5,54G-5,545G-5,515G- 5,505G-5,53G-5,52G- 5,49G-5,495G-5,515G- 5,48G-5,515G-5,485G	5,66	5,02
Euro 42,5		1	2021 J=1,4	2022 J=0,7	08.05.23			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	24,25 G	24,25G-4,25G-4,55G-4,6G- 4,55G-4,55G-4,6G-4,6G- 4,7G-4,55G-4,55G-4,55G	25,75	22,8
BRL 4.845,845	1	1	2022	2023	01.03.23			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,12 G	4,1G-4,1G-4,12G-4,12G- 4,1G-4,1G-4,1G-4,1G- 4,2G-4,16G-4,16G-4,14G	4,9	3,84
US\$ 42,774	1	1						A0DKX6	US46564T1079	Iteris Inc. [New]	1	4,18 G	4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,1G-4,1G- 4,14G-4,12G-4,12G	4,52	4
£ 1.005,162	1	1						A3D066	GB00BPJHV584	Ithaca Energy Plc.	1	1,65 G	1,65G-1,65G-1,71G-1,71G- 1,71G-1,74G-1,73G-1,71G- 1,72G-1,72G	2,12	1,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 616,158	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	0,84 G	0,8378G-0,8378G- 0,8226G-0,8056G- 0,8066G-0,8026G- 0,7936G-0,788G-0,7878G- 0,8072-0,7978G-0,7976G	1,33	0,79
Yen 1.584,89		4	2021 I=47 S=63	2022 I=65 S=75	30.03.23			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	29,21 G	29,69G-9,63G-9,6G-9,55G- 9,8G-9,77G-9,76G-9,76G- 9,76G-9,8G-9,71G	30,66	27,92
US\$ 45,404	1	1						888379	US4657411066	Itron Inc.	1	48,36 G	47,83G-7,97G-7,82G- 7,62G-7,75G-7,75G-7,84G- 7,77G-7,99G-8,19G-8,14G	54,72	46,47
US\$ 82,7	1 zu je US\$ 1	1	2022 Q=0,264 Q=0,264 Q=0,264 Q=0,264	2023 Q=0,29	08.03.23			A2AJTS	US45073V1089	ITT Inc.	1	75,5 G	75G-5G-5G-5G-5G-5G-5G- 4,5G-6G-5,5G-5,5G-5G	88	73
£ 4.025,409	1	1	2021 S=0,033	2022 I=0,017 S=0,033	13.04.23			A0BLQP	GB0033986497	ITV PLC	1	0,93 G	0,93G-0,93G-0,916G- 0,91G-0,9G-0,902G- 0,898G-0,892G-0,898G- 0,904G-0,902G	1,08	0,84
kann.\$ 1.217,419 Euro 271,215	1	1 1						A1W4VG A3DBBA	CA46579R1047 NL0015000LU4	Ivanhoe Mines Ltd. Iveco Group N.V.	1 1	7,62 G 8,81 G	7,702G 8,839G-8,846G-8,834G- 8,876G-8,817G-8,819G- 8,846G-8,8G-8,841G- 8,816G-8,793G	8,81 9,47	7,26 5,51
US\$ 137,122	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	22,21 G	22,115G-2,125G-2,12G- 2,07G-2,055G-2,02G- 2,045G-1,97G-2,24G- 2,365G-2,155G	23,43	16,92
£ 1.006,684	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	1,7 G	1,71G-1,71G-1,69G-1,67G- 1,67G-1,66G-1,65G-1,64G- 1,65G-1,67G-1,66G	2,18	1,62
US\$ 62,27	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,59 G	0,5835G-0,5855G-0,585G- 0,6155G-0,6015G- 0,5075G-0,552G-0,552G- 0,594G-0,589G-0,588G- 0,603G	0,71	0,48
£ 2.345,4	1	4	2021 I=0,032 S=0,099	2022 I=0,039	10.11.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,99 G	3,01G-3,01G-3G-3,01G- 3G-3,01G-3,02G-3G- 3,02G-3,01G-3,01G	3,09	2,47
US\$ 106,636	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99 Q=1,02 Q=1,02 Q=1,02	09.02.23			633835	US8326964058	J.M. Smucker Co.	1	144,15 G	143,9G-3,9G-3,75G-3,65G- 3,35G-3,3G-3,15G-3G- 5,1G-4,45G-3,95G	153,8	134,25
US\$ 133,275	1	9	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,08	14.02.23			886423	US4663131039	Jabil Inc.	1	77,05 G	76,54G-6,54G-6,58G- 6,55G-6,39G-6,29G-6,25G- 6,18G-6,54G-5,97G-6,44G	80,27	61,64
US\$ 72,991	1	7	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,52	07.03.23			888286	US4262811015	Jack Henry & Associates Inc.	1	138,5 G	137,9G-8,02G-7,38G- 6,92G-7,22G-7,3G-7,4G- 7,2G-7,3G-7,26G-6,98G	168,58	130,54
US\$ 20,6	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	14.03.23			883746	US4663671091	Jack in the Box Inc.	1	78 G	77G-7G-7G-7G-7G-7G- 6,5G-8G-7,5G-7G-7G	82	62,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2021											
US\$ 82,281	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,62	13.03.23		A3CY1L	US46817M1071	Jackson Financial Inc.	1	32,68 G	33,325G	45,65	31,76	
Yen 56,06		4	2021 J=51	2022 J=150	30.03.23		887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	14,16 G	14G-3,98G-3,96G-3,94G- 3,98G-3,96G-3,96G-3,98G- 3,96G-3,94G-3,96G	17,28	13,92	
kann.\$ 72,601		1	2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	22.08.22		A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	1,82 G	1,767G	1,83	1,66	
US\$ 165,658	1	1	2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39	2023 Q=0,39	10.02.23		A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	23,2 G	23,6G	26	21,6	
US\$ 14,679	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	10.02.23		A2DTFA	AU000000JHG6	-" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	23,4 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G	27	21,8	
Yen 437,143	1	4	2019 I=55 S=55	2022 S=20	30.03.23		855181	JP3705200008	Japan Airlines Co. Ltd.	1	17,53 G	17,64G-7,615G-7,595G- 7,58G-7,615G-7,605G- 7,615G-7,615G-7,605G- 7,57G-7,57G-7,615G	19,49	17,12	
Yen 3.880,388		4	2021 J=0	2022 I=0			A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,24 G	0,252G-0,26G-0,26G- 0,258G-0,258G-0,258G- 0,258G-0,258G-0,258G- 0,258G	0,32	0,21	
Yen 528,578		4	2021 I=26 S=46	2022 I=26 S=37	30.03.23		A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	14,1 G	14,1G-4G-4G-4G-4G- 4G-4G-4G-4G	14,5	12,5	
Yen 3.690,021		4	2021 I=0 I=50	2022 I=0 I=50	30.03.23		A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,8 G	7,8G-7,8G-7,8G-7,75G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,75G-7,8G	8,55	7,55	
Yen 399,694		4	2021 I=45 S=45	2022 I=46 S=46	30.03.23		A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	14,4 G	14,5G-4,4G-4,3G-4,3G- 4,4G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G	17,1	14,2	
Yen 2.000		1	2021 I=65 S=75	2022 I=75 S=113	29.12.22		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	19,15 G	19,17G-9,145G-8,845G- 8,845G-8,845G-8,845G- 8,845G-8,845G-9,1G- 9,165G-9,145G	19,42	17,67	
- 395,236		1	2021 I=0,18 S=0,62	2022 I=0,28 S=0,83	29.05.23		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	20 G	20,4G-0,4G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G	21,4	18,8	
US\$ 289,441	1	1	2021 I=0,44 S=1,56	2022 I=0,55 S=1,6	16.03.23		869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	44 G	43,96G-3,9G-4,04G-4,12G- 4,2G	50,4	42,74	
US\$ 63,331	1	1					A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	132,76 G	132,36G-2,5G-2,6G-1,9G- 1,82G-2,5G-2,1G-1,42G- 1,28G	152,52	124,56	
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159 I=0,3735	18.11.22		A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	6,4 G	6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,25G- 6,3G-6,3G-6,25G-6,3G	8,1	6,1	
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19		578972	FR0000077919	JCDecaux SE	1	19,26 G	19,3G	22,64	17,36	
US\$ 3.179,915	1	4					A2QJHB	KYG5074A1004	JD Health International Inc.	1	7,17 G	7,139G-7,112G-7,065G- 7,022G-7,023G-7,023G- 7,032G-7,012G-7,014G- 7,03G-7,022G-7,024G- 7,005G	8,81	6,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0035 S=0,0035											
£ 1.031,627	1	2			08.12.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,88 G	1,8925G	2,07	1,43
US\$ 2.708,428	1	1			04.04.23			A2P5N8	KYG8208B1014	JD.com Inc.	1	18,41 G	18,036G-8,036G-8,036G-8,054G-8,342G-8,368G-8,446G-8,41G-8,772G-8,334G-8,832G-8,676G-8,752G	30,96	17,27
US\$ 1.354,214	1	1			22.01.24			A112ST	US47215P1066	-	1	36,85 G	36,55G	62,4	35
Euro 502,746	1	1	2021 J=0,35 I=0,35 S=0,35	2022 I=0,35 S=0,35		A2P0E9	NL0014332678	JDE Peet's N.V.	1	27,38 G	27,48G-7,48G-7,48G-7,52G-7,5G-7,52G-7,54G-7,52G-7,48G-7,26G-7,14G	1	27,38 G	27,48G-7,48G-7,48G-7,52G-7,5G-7,52G-7,54G-7,52G-7,48G-7,26G-7,14G	28,98
US\$ 227,573	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	10.02.23			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	27,98 G	27,81G-7,88G-7,92G-7,86G-7,825G-7,8G-7,79G-7,675G-7,955G-7,77G-7,765G	37,65	26,48
kann.\$ 226,252	1	1			16.05.22			A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,19 G	0,183G	0,26	0,18
Euro 629,293	1	1	2020 J=0,288	2021 J=0,785		878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	19,87 G	20,32G-0,36G-0,5G-0,42G-0,42G-0,46G-0,48G-0,46G-0,44G-19,91G	1	19,87 G	20,32G-0,36G-0,5G-0,42G-0,42G-0,46G-0,48G-0,46G-0,44G-19,91G	21,7
A\$ 2.079,261		7						867183	AU000000JRV4	Jervois Global Ltd., (Glob.)	1	0,07 G	0,072G-0,072G-0,0666G-0,0666G-0,0698G-0,0666G-0,0666G-0,0666G-0,0665G-0,0665G-0,0649G-0,0649G	0,09	0,06
US\$ 327,266	1	1						541867	US4771431016	Jetblue Airways Corp.	1	6,3 G	6,275G-6,279G-6,278G-6,273G-6,259G-6,251G-6,276G-6,235G-6,261G-6,308G-6,309G	8,33	6,01
Yen 614,438		4	2021 I=60 S=80	2022 I=50 S=30	30.03.23			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	11 G	11,1G-1,1G-1,1G-1,1G-1,1G	13,2	10,3
CNY 1.387,482	1 zu je CNY 1	1	2021 J=0,5877	2022 J=0,5	15.06.23			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,49 G	1,531G-1,526G-1,5255G-1,519G-1,5145G-1,513G-1,5125G-1,511G-1,516G-1,5145G-1,514G-1,506G	1,62	1,36
US\$ 50,124	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	44,58 G	44,18G-4,18G-4,16G-4,18G-3,9G-4,82G-4,66G-4,74G-4,62G	55,35	37,74
Yen 23,98		9	2020 S=20	2021 I=17 S=0 S=13	27.02.23			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	25,4 G	25G-5G-5G-5G-5G-5G-5G-5G-5G	33,6	23,4
H\$ 2.720,914	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,61 G	0,59G-0,59G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G	0,88	0,57
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	2,64 G	2,64G-2,66G-2,66G-2,66G-2,66G-2,66G-2,62G-2,62G	3,26	2,5
skr 68,279		1	2021 J=13,5	2022 J=14	31.03.23			890459	SE0000806994	JM AB, (Glob.)	1	14,53 G	15,17G	21,02	14,53
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	2,28 G	2,28G-2,28G-2,24G-2,22G-2,22G-2,24G-2,22G-2,2G-2,2G-2,18G-2,18G	2,5	1,49
US\$ 3.119,843	1 zu je US\$ 1	1	2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13	2023 Q=1,13	17.02.23			853260	US4781601046	Johnson & Johnson	1	142,04 G	142,26G-2,28G-2G-1,86G-1,62G-1,74G-1,72G-1,68G-1,4G-0,42G-1,2-39,82G	171,18	138,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 618,176	1	9	2021 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,36	17.03.23			A2AQCA IE00BY7QL619	Johnson Controls International PLC	1	54,24 G	53,82G-3,88G-2,99G- 2,99G-2,99G-2,99G-2,99G- 2,99G-4,38G-4,35G-4,16G- 4,11G	63,46	52,89	
£ 183,453	1 zu je £ 1,0476190000000001	4	2021 I=0,22 S=0,55	2022 I=0,22	08.12.22			A2ABB6 GB00BZ4BQC70	Johnson, Matthey PLC	1	22,1 G	22,2G-2,2G-2G-1,9G-1,8G- 1,8G-1,7G-1,8G-1,9G-2G- 2G	26,4	21,5	
US\$ 47,602	1	1	2018	2019	14.11.19			908217 US48020Q1076	Jones Lang Lasalle Inc.	1	127 G	128G	168	125	
kann.\$ 270,364	1	1						A12DWV CA4809014042	Jourdan Resources Inc.	1	0,04 G	0,035G-0,035G-0,035G- 0,035G-0,038G	0,05	0,04	
H\$ 2.371,927	1	4						A2QCW8 KYG5191P1054	Joy Spreader Group Inc.	1	0,13 G	0,121G-0,121G-0,121G- 0,121G-0,121G-0,121G- 0,121G-0,106G-0,106G- 0,106G	0,25	0,1	
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51 I=0,51 I=0,51	22.12.22			A2PXQ6 US46591M1099	JOYY Inc.	1	27,6 G	27,4G-7,4G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,9G-7,9G-7,8G-7,7G	37	25,1	
US\$ 2.943,355	1 zu je US\$ 1	1	2022 Q=1 Q=1 Q=1 Q=1	2023 Q=1	05.04.23			850628 US46625H1005	JPMorgan Chase & Co.	1	119,36 G	119,04G-9,18G-9,26G- 9,28G-8,64G-8,64G-8,78G- 8,22G-9,14G-8,74G-8,34G- 8,16G	135	114,68	
sfrs 213,801	1	1	2021 J=1,5	2022 J=2,6	17.04.23			A0YBDU CH0102484968	Julius Baer Gruppe AG	1		(ausg)			
A\$ 62,921	1	7	2021 I=0,22 S=0,205	2022 I=0,23	02.03.23			A1C82X AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	7,6 G	7,6G-7,6G-7,55G-7,55G- 7,55G	10,1	7,55	
Euro 136,06	1	1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529 GRS282183003	Jumbo S.A., (Glob.)	1	18,64 G	18,64G-8,64G-8,74G- 8,68G-8,68G-8,68G-8,56G- 8,53G-8,57G-8,57G	21,18	15,26	
US\$ 323,96	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,22	28.02.23			923889 US48203R1041	Juniper Networks Inc.	1	30,39 G	30,105G-0,145G-0,195G- 0,15G-0,075G-0,205G- 0,205G-0,16G-0,04G- 0,16G-0,115G	30,8	27,37	
Euro 219,966	1	1						A2ASAC NL0012015705	Just Eat Takeaway.com N.V.	1	16,42 G	16,616G-6,628G-6,556G- 6,4G-6,5G-6,446G-6,398G- 6,294G-6,608G-6,568G- 6,568G	27,7	16,29	
kann.\$ 93,321	1	10						A3CMCR CA48214J1093	Just Kitchen Holdings Corp.	1	0,06 G	0,0494G	0,08	0,05	
kann.\$ 126,086	1	1						A2QHTZ CA48222R1010	Juva Life Inc.	1	0,05 G	0,052G	0,09	0,05	
Euro 1.330,252	1	7						794314 IT0000336518	Juventus Football Club S.p.A.	1	0,31 G	0,3074G-0,3084G-0,306G- 0,3072G-0,3026G- 0,3038G-0,3046G- 0,3026G-0,3024G-0,288G- 0,3018G-0,3G	0,37	0,28	
DKK 64,272	1	1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP DK0010307958	Jyske Bank A/S	1	63,06 G	63,36G-3,38G-3,98G- 3,96G-3,04G-3G-3,14G- 2,82G-2,62G-3,1G-3G	79,54	59,82	
kann.\$ 233,528	1	9						A2AJL3 CA4991131083	K92 Mining Inc.	1	5,37 G	5,256G	6,03	4,66	
Yen 94,367	1	4	2020 J=37	2021 J=38	29.12.22			864681 JP3208200000	Kagome Co. Ltd., (Glob.)	1	21,2 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G	22	19,9	
nkr 492,836	1	1						A2PT0V NO0010823131	Kahoot! ASA, (Glob.)	1	1,95 G	1,968G-1,968G-1,893G- 1,8825G-1,914G-1,897G- 1,8895G-1,9185G-1,888G- 1,903G-1,9G	2,1	1,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 528,656		4	2021 I=27 S=31	2022 I=29 S=33	30.03.23			857003	JP3210200006	Kajima Corp., (Glob.)	1	10,7 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	11,4	10
US\$ 2,025	1	1						A3DWPS	US4831192020	Kala Pharmaceuticals Inc.	1	13,68 G	13,76G-3,76G-3,78G- 3,66G-3,74G-3,7G-3,72G- 3,62G-4,36G-4,52G-4,22G- 4,32G	47,95	8,79
US\$ 0,919	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1		(ausg)		
US\$ 134,826	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,74 G	1,76G-1,76G-1,76G-1,76G- 1,76G-1,73G-1,67G-1,69G	1,98	1,58
US\$ 28,04	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	20.03.23			861220	US4835481031	Kaman Corp.	1	20,2 G	20,2G-0,4G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,4G-0,6G-0,2G-0,2G	24,4	19,1
Euro 40,017	1	1	2022 I=0,12 S=0,05	2023 I=0,1	23.10.23			A2AJ82	FI4000206750	Kamux Oyj	1	5,02 G	4,958G	5,44	4,29
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G- 0,0305G-0,0315G-0,0315G	0,06	0,02
Yen 205,288		4	2021 I=14 S=14	2022 I=15 S=15	30.03.23			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	6,25 G	6,3G-6,3G-6,3G-6,25G- 6,25G-6,25G-6,25G-6,25G- 6,25G-6,3G	6,4	5,65
US\$ 74,19	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,35 G	2,3335G-2,3345G-2,326G- 2,3215G-2,322G-2,3235G- 2,304G-2,3205G-2,351G- 2,3735G-2,3815G	2,67	2,07
US\$ 1.216,792	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P6S5	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	1,02 G	0,995G-0,995G-0,99G- 0,995G-0,99G-0,99G- 0,99G-0,99G-0,99G- 0,995G-0,99G-0,99G- 0,985G	1,21	0,94
US\$ 374,661	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	18 G	17,3G	23,6	16,1
Yen 465,9		1	2021 I=72 S=72	2022 I=74 S=74	29.12.22			857031	JP3205800000	Kao Corp., (Glob.)	1	35,42 G	35,63G-5,59G-5,55G- 5,47G-5,52G-5,48G-5,5G- 5,47G-5,49G-5,48G-5,41G	37,71	33,15
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,18 G	12,4G-2,4G-2,46G-2,34G- 2,28G-2,4G-2,4G-2,36G- 2,36G-2,36G	14,26	10,8
US\$ 108,919	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	11,7 G	11,7G-1,7G-1,7G-1,7G- 1,6G-1,6G-1,6G-1,6G- 1,8G-1,7G-1,7G-1,7G	14,3	11,2
US\$ 19,887	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	11,5 G	11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,8G-1,7G-1,6G-1,4G	14,9	11,4
kann.\$ 172,172	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,95 G	2,947G-2,947G-2,947G- 2,749G-2,699G-2,679G- 2,941G-3,008G-3,055G- 3,119G	3,86	2,68
US\$ 113,342	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	3,2 G	3,1485G-3,1495G-3,139G- 3,121G-3,1215G-3,12G- 3,118G-3,1155G-3,1955G- 3,2725G-3,243G-3,2G	3,54	2,51
- 2.369,328	1 zu je 10	1	2021 I=0,5 S=2,75	2022 I=0,5 S=3,5	17.04.23			878347	TH0016010017	Kasikornbank PCL	1	3,44 G	3,48G-3,48G-3,48G-3,52G- 3,52G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,52G-3,52G	4,26	2,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=20 I=30 S=40											
Yen 167,922		4	2021 S=20	2022 I=20 I=30 S=40	30.03.23			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	19,23 G	19,565G-9,545G-9,525G-9,485G-9,505G-9,475G-9,475G-9,47G-9,495G-9,46G-9,44G	22,28	18,48
Yen 284,248		4	2021 I=0 S=600	2022 I=300 S=300	30.03.23			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	22,9 G	23,16G-3,21G-3,21G-3,43G-3,21G-3,42G-3,43G-3,43G-3,26G-3,24G-3,21G	24,02	17,85
- 261,944	1		2020 J=1,3562	2021 J=1,8135	12.07.22			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	25,6 G	25,3G-5,3G-6G-6G-6G-6G-6G-6,05G-6,05G-6,75G-6,75G	29,35	24,6
- 408,897	1 zu je 5.000	1	2021 I=1,775 S=0,3917	2022 I=0,3829 Q=0,3646	28.09.22			A0RAQX	US48241A1051	KB Financial Group Inc.	1	33,2 G	33G-3G-3G-3G-3G-3G-3G-3,2G-3,6G-3,8G-3,6G	36,2	32,8
US\$ 82,097	1 zu je US\$ 1	12	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	01.02.23			876635	US48666K1097	KB Home	1	37,11 G	36,795G-6,795G-6,795G-6,795G-6,795G-6,795G-7,11G-6,85G-6,77G	37,63	29,74
Euro 417,169		1	2021 I=3 S=7,6	2022 I=1 S=3	09.05.23			854943	BE0003565737	KBC Groep N.V.	1	60,74 G	60,82G-1,1G-1,18G-1,38G-0,78G-0,72G-0,78G-0,62G-0,76G-1,34G-1,24G	71,64	56,3
US\$ 136,572	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,135	14.03.23			A0LEFS	US48242W1062	KBR Inc.	1	49 G	48,2G-8,2G-8,2G-8G-8G-8G-8G-7,8G-9G-8,6G-8,4G	52,5	43,4
Yen 2.302,712		4	2021 I=60 S=65	2022 I=65 S=70	30.03.23			887603	JP3496400007	KDDI Corp., (Glob.)	1	28,7 G	28,8G-8,95G-8,93G-8,88G-8,96G-8,93G-8,92G-8,94G-8,93G-8,87G-9,03G	29,03	27,03
US\$ 1.198,178	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	16,2 G	16,2G-6,2G-6,2G-5,8G-5,9G-5,9G-6,1G-6,1G-6,4G-6,4G-6,3G	19,2	12,9
Yen 113,183		4	2021 I=0 S=25	2022 I=0 S=30	30.03.23			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	23,8 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	25	22,2
Yen 172,411		4	2021 I=8,5 S=8,5	2022 I=8,5 S=8,5	30.03.23			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	27,4 G	27,4G-7,2G-7,2G-7,2G-7,2G	27,4	24
£ 72,771	1	1	2021 I=0,126 S=0,233	2022 I=0,132 S=0,245	01.06.23			890808	GB0004866223	Keller Group PLC	1	7,3 G	7,25G-7,15G-7,25G-7,3G-7,3G-7,25G-7,3G-7,15G-7,1G-7,25G-7,2G-7,05G-7,3G	9,25	6,95
US\$ 341,83	1	1	2022 Q=0,58 Q=0,58 Q=0,59 Q=0,59	2023 Q=0,59	28.02.23			853265	US4878361082	Kellogg Co.	1	60,85 G	60,64G-0,72G-0,66G-0,76G-0,68G-0,6G-0,66G-0,45G-1,41G-0,94G-0,92G	68,18	59,01
A\$ 260,268		7	2021 I=0,07 S=0,095	2022 I=0,075	02.03.23			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,5 G	3,58G-3,56G-3,58G-3,56G-3,56G-3,56G-3,56G-3,56G-3,58G-3,58G-3,56G	4,18	3,5
kann.\$ 192,019	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	2,94 G	3,04G	3,44	2,94
Euro 155,343	1	1	2021 I=0,29 S=0,29	2022 I=0,31 S=0,31	25.10.23			893079	FI0009004824	Kemira Oy	1	15,76 G	15,81G-5,81G-5,84G-5,78G-5,73G-5,66G-5,69G-5,64G-5,68G-5,65G-5,59G	18,06	14,18
Euro 14,934		1	2021 J=0,69	2022 J=0,72	21.04.23			A0MN1X	NL0000852531	Kendrion N.V.	1	15,24 G	15,3G-5,3G-5,44G-5,44G-5,38G-5,32G-5,32G-5,24G-5,24G-5,2G-5,18G	16,82	13,92
kann.\$ 62,59	1	1						A2QQJN	CA48978L1004	Kenorland Minerals Ltd.	1	0,51 G	0,51G	0,53	0,49
- 1.751,96	1	1	2021 I=0,12 I=0,12 S=0,21	2022 I=0,15 S=0,18	27.04.23			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,74 G	3,82G-3,8G-3,78G-3,78G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	5,25	3,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=3,5 S=8,5 J=0,42											
Euro 124,071		1			02.05.23			851223	FR0000121485	Kering S.A.	1	572,2 G	574,5G-5,2G-80,6G-77,5G-3,6G-4,4G-4,9G-2,4G-1G-3,6G-2,5G	597,4	473,65
PLN 84,031		7			07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,9 G	3,986G-3,986G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,9G-3,9G	4,44	3,7
Euro 176,997	1	1			13.04.23			886291	IE0004906560	Kerry Group PLC	1	90,62 G	91,02G-89,86G-90,36G-0,42G-0,52G	93,9	84,08
Euro 273,131		1			11.12.23			884884	FI0009000202	Kesko Oyj	1	19,16 G	19,255G-9,265G-9,265G-9,185G-9,195G-9,155G-9,2G-9,225G-9,26G-9,2G-9,115G	22,08	18,69
US\$ 1.406,447	1	1			30.03.23			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	32,36 G	32,375G-2,535	34,18	31,12
US\$ 931,826	1 zu je US\$ 1	1			27.02.23			869353	US4932671088	Keycorp	1	11,6 G	11,535G-1,54G-1,53G-1,53G-1,51G-1,51G-1,56G-1,42G-1,525G-1,335G-1,33G	18,56	9,76
Yen 243,208		6			17.03.23			874827	JP3236200006	Keyence Corp., (Glob.)	1	432,3 G	437,5G-7G-6,5G-6,1G-6,8G-6,8G-6,5G-6,8G-3,5G-41G-39,2G	442	355,4
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	6,65 G	6,5G-6,45G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	9,05	5,9
US\$ 178,139	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	144,46 G	143,12G-3,2G-2,94G-2,58G-2,7G-2,58G-2,8G-2,68G-2,7G-2,6G-2,3G-2,2G	176,22	141,34
kann.\$ 218,609	1	1			30.03.23			A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,02 G	0,0277G	0,1	0,02
Yen 193,883		4			30.03.23			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	45,4 G	45,8G-5,6G-5,6G-5,6G-5,6G	49	42
US\$ 337,454	1 zu je US\$ 1,25	1			09.03.23			855178	US4943681035	Kimberly-Clark Corp.	1	120,08 G	120,42G-0,5G-0,38G-0,38G-0,24G-0,04G-0,04G-19,9G-20,96G-0,38G-0,92G	130,22	113,3
US\$ 619,892	1	1			08.03.23			883111	US49446R1095	Kimco Realty Corp.	1	16,7 G	16,7G-6,7G-6,7G-6,7G-6,6G-6,7G-6,5G-6,5G-6,7G	21	15,9
US\$ 2.248,003	1	1			30.01.23			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	15,65 G	15,542G-5,542G-5,534G-5,512G-5,476G-5,574G-5,444G-5,512G-5,652G-5,646G-5,622G-5,58G	17,57	14,96
Euro 27,365		1			12.05.23			A114V1	BE0974274061	Kinepolis Group S.A.	1	42,92 G	43,16G-3,16G-3,08G-3,12G-2,9G-2,96G-3,06G-3,12G-3,2G-3,5G-3,44G	43,56	38
H\$ 3.474,999	1	1			17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,5 G	1,486G-1,487G-1,487G-1,487G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G	2,23	1,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,038 Q=0,038 S=0,086											
£ 1.938,939	1	2	2021 I=0,038 Q=0,038 S=0,086	2022 I=0,038 Q=0,038 S=0,086	25.05.23			812861	GB0033195214	Kingfisher PLC	1	2,91 G	2,93G-2,93G-2,88G-2,87G- 2,84G-2,84G-2,84G-2,84G- 2,85G-2,83G-2,83G	3,28	2,69
US\$ 253,686	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	5,7 G	5,742G-5,747G-5,752G- 5,609G-5,597G-5,661G- 5,67G-5,626G-5,585G	6,1	3,42
H\$ 1.362,296	1	1	2021 J=0,12	2022 J=0,13	02.06.23			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	4,43 G	4,532G-4,471G-4,487G- 4,49G-4,482G-4,484G- 4,484G-4,473G-4,499G- 4,487G-4,473G-4,45G	4,53	2,95
Euro 181,833	1	1	2021 I=0,199 S=0,26	2022 I=0,256 S=0,238	13.04.23			905605	IE0004927939	Kingspan Group PLC	1	58,48 G	58,72G-8,72G-8,84G- 8,84G-8,84G-8,84G-8,9G- 8,84G-8,84G-9,4G-9,3G	66,3	49,5
A\$ 415,654	1	7						A1J7JF	AU000000KSN7	Kingston Resources Ltd., (Glob.)	1	0,05 G	0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G	0,05	0,05
US\$ 46,57	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	5,25 G	5,2G-5,2G-5,2G-5,15G- 5,15G-5,5G-5,4G-5,4G- 5,2G	7,35	3,1
skr 242,684 kann.\$ 1.227,229	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03	07.03.23			A3CMS4 A0DM94	SE0015810247 CA4969024047	Kinnevik AB, (Glob.) Kinross Gold Corp.	1 1	12,71 G 3,98 G	12,965G 4,034G	16,76 4,41	12,19 3,21
US\$ 23,097	1	1	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2023 Q=0,14	27.02.23			A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	271,9 G	266,3G-6,4G-6,2G-5,9G- 5,6G-5,3G-5,1G-4,8G- 8,5G-70,7G-0G	295,6	256,2
US\$ 1,919 kann.\$ 58,128	1	1						A3DZ7F	US49721T3095	Kiora Pharmaceuticals Inc.	1	3 G	3,06G	3,64	2,96
Yen 914	1	4						A2PZ3U	CA4972521062	Kiplin Metals Inc.	1	0,32	0,301G-0,357	0,36	0,22
	1	1	2021 I=32,5 S=32,5	2022 I=32,5 S=36,5	29.12.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	14,36 G	14,565G-4,555G-4,53G- 4,505G-4,515G-4,475G- 4,505G-4,475G-4,515G- 4,5G-4,49G-4,42G	14,57	13,23
US\$ 861,108	1	1	2022 Q=0,145 Q=0,155 Q=0,155 Q=0,155	2023 Q=0,155	16.02.23			A2LQV6	US48251W1045	KKR & Co. Inc.	1	46,95 G	46,6G-6,6-6,3G-6,265G- 6,695G-6,195G-6,22G	55,47	43,3
US\$ 138,48	1	7	2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3	2022 Q=1,3 Q=1,3	10.02.23			865884	US4824801009	KLA Corp.	1	347,3 G	344,05G-4,35G-3,35G- 2,5G-3,65G-3,8G-3,5G- 3,35G-0,15G-37,85G- 8,05G	393	337,85
Euro 190,844	1	7						A2N4R3	AU0000015588	Kleos Space S.A., (Glob.)	1	0,08 G	0,0868G-0,0868G-0,082G- 0,0818G-0,0818G- 0,0818G-0,0818G- 0,0816G-0,0818G-0,082G- 0,082G-0,082G	0,11	0,07
Euro 286,861	1	1	2021 S=1,7	2022 S=0,87	28.03.23			863272	FR0000121964	Klépierre S.A.	1	20,57 G	(exD)-19,94G-9,955G- 20,01G-19,645G-9,46G- 9,335G-9,34G-9,46G- 9,455G-9,41G	24,8	19,34
sfrs 8,84 kann.\$ 156,52	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
US\$ 16,408	1	1						A119BJ A2QAHR	CA4989033010 US48253L2051	Klondike Gold Corp. KLX Energy Services Holdings Inc.	1 1	0,07 G 10,98 G	0,07G 10,71G-0,72G-0,71G- 0,71G-0,69G-0,68G-0,67G- 0,65G-0,86G-0,84G-0,72G	0,1 15,21	0,05 9,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 91,36	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	15 G	15G-5G-5G-5G-5G-4,9G-4,9G-4,9G-4,9G-4,8G-4,8G-4,9G	18,3	14,5
Yen 273,6		11	2020 I=0 J=20 S=22	2021 J=0 S=22	28.10.22			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	26 G	26G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	27,2	23,6
Yen 396,346		4	2021 I=10 S=30	2022 I=15 S=25	30.03.23			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	6,98 G	7,046G-7,044G-7,042G-7,048G-7,042G	7,67	4,43
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	Kfbenhavns Lufthavne AS	1	850 G	850G-0G-0G-0G-0G-0G-0G-0G-44G-4G-4G	860	786
kann.\$ 55,618 US\$ 52,309	1 1	10 1						A2P2J9 A2N6P0	CA50012K1066 US50015M1099	Kodiak Copper Corp. Kodiak Sciences Inc.	1 1	0,61 G 4,52 G	0,58G 4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	0,84 6,05	0,58 4,28
Yen 336,097	1	4	2021 I=0 I=108 S=0	2022 I=48	30.03.23			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	16,76 G	16,7G-6,678G-6,67G-6,618G-6,67G-6,666G-6,652G-6,682G-6,654G-6,628G-6,678G	17,02	15,19
US\$ 110,745	1	2	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5	14.03.23			884195	US5002551043	Kohl's Corp.	1	20,06 G	19,91G-9,92G-9,992G-9,97G-9,938G-9,916G-9,918G-9,874G-20,58G-0,17G-0,01G	32,65	19,76
Euro 247,144	1		2021 J=0,38	2022 J=0,39	17.03.23			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	10,67 G	10,73G-0,74G-0,65G-0,54G-0,49G-0,48G-0,43G-0,42G-0,38G-0,37G-0,36G	15,44	10,36
Yen 973,451		4	2021 I=40 S=56	2022 I=64 S=64	30.03.23			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	22,45 G	22,77G-2,74G-2,73G-2,79G-2,85G-2,82G-2,83G-2,84G-2,88G-2,83G-2,84G-2,88G	23,88	19,47
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62 S=62	30.03.23			870269	JP3300200007	Konami Group Corp., (Glob.)	1	43,44 G	42,6G-2,56G-2,5G-2,4G-2,48G-2,38G-2,4G-2,38G-2,44G-2,38G-2,34G	44,96	39,64
Euro 453,187		1	2021 J=2,1	2022 J=1,75	01.03.23			A0ET4X	FI0009013403	KONE Oyj	1	46,1 G	46,32G-6,34G-6,27G-5,8G-6,05G-5,87G-6,06G-5,91G-5,78G-5,65G-5,56G	52,76	45,51
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25 S=1,25	30.03.23			899827	FI0009005870	Konecranes Oyj	1	29,79 G	29,93G-9,95G-9,91G-9,91G-9,81G-9,78G-9,86G-9,65G-9,62G-9,86G-9,83G	33,49	28,25
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	37,3 G	37,64G-7,64G-7,68G-7,68G-7,64G-7,52G-7,4G-7,4G-7,32G-7,3G-7,26G	40	34,3
Yen 502,664		4	2021 I=15 S=15	2022 I=10 S=10	30.03.23			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,89 G	3,917G-3,912G-3,908G-3,901G-3,913G-3,911G-3,908G-3,911G-3,907G-3,9G-3,902G-3,849G	4,24	3,5
Euro 993,725		1	2021 I=0,43 S=0,52	2022 I=0,46 S=0,59	14.04.23			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	30,63 G	30,675G-0,68G-0,5G-0,545G-0,51G-0,385G-0,405G-0,48G-0,53G-0,51G-0,455G	30,8	26,57
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,08 G	2,086G-2,09G-2,09G-2,074G-2,068G-2,068G-2,064G-2,054G-2,054G-2,064G-2,044G-2,05G-2,046G	2,82	2,04
Euro 174,786	1 zu je Euro 1,5	1	2021 I=0,8 S=1,7	2022 I=0,93	04.08.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	110,85 G	111,4G-1,4G-1,55G-0,85G-9,95G-9,9G-9,7G-9,45G-9,05G-8,95G	125,3	108,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,045 S=0,091											
Euro 4.037,32	1	1	2021 I=0,045 S=0,091	2022 I=0,048 S=0,095	14.04.23		06.04	890963	NL0000009082	Koninklijke KPN N.V.	1	3,21 G	3,223G-3,226G-3,217G- 3,224G-3,219G-3,208G- 3,211G-3,223G-3,233G- 3,223G-3,215G	3,3	2,86
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,4 G	14,9G-5G-4,9G-4,8G-4,2G	16,5	13,7
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85 J=0,85	12.05.22		06.02	940602	NL0000009538	-	1	15,25 G	15,274G-5,282G-5,45G- 5,182G-5,1G-5,034G- 5,026G-4,964G-4,964G- 4,928G	16,65	13,86
Euro 125,741	1 zu je Euro 0,5	1	2021 J=1,25	2022 J=1,3	28.04.23			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	31,62 G	31,19G-1,19G-1,38G- 1,35G-1,23G-1,18G-1,12G- 0,99G-1,14G-1,37G-1,32G	32,6	27,3
US\$ 55,521	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,48 Q=0,48	09.03.23			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	43,66 G	43,39G-3,43G-3,5G-3,35G- 3,26G-4,61G-3,96G-3,91G- 3,35G	50,14	37,1
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	17,98 G	17,84G	19,87	15,17
US\$ 111,548	1	1						888358	US5006001011	Kopin Corp.	1	0,87 G	0,872G-0,872G-0,8706G- 0,8672G-0,8684G- 0,8857G-0,8773G- 0,8763G-0,87G-0,8653G- 0,8648G	1,12	0,86
kann.\$ 201,826	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,02 G	0,02G	0,03	0,02
A\$ 664,837	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	G	0,0045G-0,0045G- 0,0045G-0,0045G-0,0045G	0,01	
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,35 G	6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,45G-6,5G-6,45G	7,65	5,8
Euro 106,505		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian SE	1	6,51 G	6,535G-6,535G-6,52G- 6,51G-6,415G-6,41G-6,4G- 6,305G-6,35G-6,33G- 6,36G-6,345G	10,81	6,31
US\$ 52,409	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	27.03.23			919027	US5006432000	Korn Ferry	1	47 G	46,6G-6,8G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,4G- 6,8G-6,6G-6,6G	55,5	45
- 49,785	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	17,6 G	17,3G-7,3G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,5G-7,4G-7,2G-7,3G	26,4	16,6
US\$ 459,585	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	6,23 G	6,323G-6,265G-6,265G- 6,26G-6,248G-6,363G- 6,347G-6,26G-6,328G- 6,571G-6,541G	7,9	5,36
US\$ 1.225,003	1	3	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4	09.03.23			A14TU4	US5007541064	Kraft Heinz Co., The	1	35,68 G	35,665G-5,685G-5,655G- 5,64G-5,675G-5,675G- 5,54G-5,49G-5,75G-5,44G- 5,3G	40,24	34,32
US\$ 126,66	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	12,24 G	12,24G-2,254G-2,292G- 1,954G-1,94G-1,926G- 1,922G-1,902G-2,184G- 2,008G-1,884G	12,56	9,35
US\$ 168,1	1	10	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035	25.04.23			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	14,5 G	14,1G	14,5	9,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 13.976,061	1 zu je 5,1500000000000004	1	2021 J=0,418	2022 J=0,682	18.04.23			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,43 G	0,44G-0,44G-0,44G- 0,432G-0,432G-0,432G- 0,432G-0,432G-0,432G- 0,432G-0,432G-0,432G	0,5	0,4
US\$ 25,764	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	71,5 G	72,5G	79	65,5
- 522,224	1	1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,5 G	10,6G-0,6G-0,6G-0,6G- 0,5G-0,5G-0,5G-0,5G- 0,6G-0,5G-0,5G	13,6	10,3
US\$ 3.565,961	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	6,27 G	6,501G-6,457G-6,403G- 6,365G-6,366G-6,366G- 6,358G-6,358G-6,355G- 6,36G-6,358G-6,358G- 6,354G	9,48	5,8
Yen 1.191,007		1	2021 I=21 S=21	2022 I=22 S=22	29.12.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	13,35 G	13,29G-3,27G-3,26G- 3,24G-3,24G-3,225G- 3,24G-3,225G-3,23G- 2,96G-2,96G-2,96G	14,74	12,66
sfrs 120,754	1 zu je sfrs 1	1	2021 J=10	2022 J=14	11.05.23			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
US\$ 56,688	1	10	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19	22.03.23			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	47,99 G	47,43G-7,485G-7,435G- 7,305G-7,335G-7,37G- 7,37G-7,29G-6,235G- 5,68G-5,945G	53,45	40,34
ZAR 322,086	1	1	2021 I=72,7 S=30,5	2022 I=28,7 S=16,3	15.03.23			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	21,4 G	21,6G-1,6G-1,6G-1,6G- 1,8G-1,6G-1,6G-1,6G- 1,8G-2G-2G-2G	29,6	20,4
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,7 G	0,715G-0,715G-0,715G- 0,715G-0,715G	0,81	0,65
US\$ 68,439	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	11 G	11G-1G-1G-1G-1G-1G- 0,9G-0,9G-1,1G-1,2G-1,1G	13,3	9,85
Yen 354,864		1	2021 I=20 S=20	2022 I=21 S=23	29.12.22			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	8,05 G	8,15G-8,1G-8,1G-8,1G- 8,1G	8,65	7,05
Yen 116,201		4	2021 I=36 S=36	2022 I=39 S=39	30.03.23			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	41,28 G	41,12G-1,08G-1,02G- 0,98G-0,96G-0,94G-0,94G- 0,96G-0,98G-0,92G-0,96G- 0,9G	43,94	37,08
kann.\$ 126	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,23 G	0,2105G	0,31	0,14
kann.\$ 62,09	1	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,23 G	0,222G	0,23	0,13
US\$ 227,505								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	12,87 G	12,978G	15,76	10,29
Yen 377,619		4	2021 I=90 S=90	2022 I=100 S=100	30.03.23			860614	JP3249600002	Kyocera Corp., (Glob.)	1	47,69 G	48,07G-7,98G-7,93G- 7,86G-8,01G-7,97G-7,94G- 7,97G-7,92G-7,89G-8,01G	48,68	44,99
Yen 39,22		4	2021 I=10 S=10	2022 I=10 S=10	30.03.23			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	36,6 G	36,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G	42,2	34,8
Yen 540		1	2021 I=23 S=23	2022 I=24 S=27	29.12.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	20 G	20G-0G-0G-0G-0G	21,6	19,2
Yen 157,302		4	2021 I=0 S=93	2022 I=0 S=93	30.03.23			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	20,8 G	20,8G-0,8G-0,8G-0,8G- 0,8G	21,2	19,3
Euro 523,517		1	2021 J=2,9	2022 J=2,95	15.05.23			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	149,44 G	150,02G-0,06G-0,14G- 1,16-0,26G-0G-49,94G- 50,26G-49,76G-9,6G- 9,38G-9,2G	151,68	132,22
H\$ 1.471,326		4	2020 J=0,3313	2021 J=0,4876	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,24 G	2,188G-2,208G-2,208G- 2,206G-2,184G-2,184G- 2,178G-2,192G-2,192G- 2,192G	3,06	2,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=4 J=0,0608 I=0,06 S=0,04											
Euro 535,187		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22		853888	FR0000120321	L'Oréal S.A.	1	400,3 G	403,45G-3,3G-1,9G-0,55G-399,1G-8,6G-8G-8,8G-7,75G-5,75G-4,85G	403,45	333,45	
H\$ 1.376,392	1	4	2021 I=0,06 S=0,04	2022 I=0,04	19.12.22		A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,06 G	1,039G-1,036G-1,036G-1,035G-1,033G-1,032G-1,032G-1,03G-1,033G-1,033G-1,033G-1,027G	1,3	0,73	
US\$ 189,957	1	7	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	2022 Q=1,12 Q=1,12 Q=1,14	09.03.23		A2PM3H	US5024311095	L3Harris Technologies Inc.	1	179,32 G	179,18G-8,54G-8,38G-8,24G-7,98G-8,84G-8,66G-80,42G-78,8G-7,48G-6,3G	202,6	174,4	
Euro 191		1	2021 J=1,24	2022 J=1,37	05.05.23		A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	37,1 G	37,28G-7,28G-7,33G-7,16G-7,08G-7,02G-7G-6,92G-6,94G-6,85G	40,72	35,17	
US\$ 43,14	1 zu je US\$ 1	5	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,1815 Q=0,1815	06.03.23		860095	US5053361078	La-Z-Boy Inc.	1	26,2 G	26G-6G-6G-6G-6G-6G-6G-6G-6,4G-5,8G-5,8G	31	21	
Euro 54,016		1	2020 J=0,3812	2021 J=0,9556	05.07.22		A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	39,02 G	39,18G-9,18G-8,7G-8,44G-8,4G-8,34G-8,48G-8,4G-8,3G-8,44G-8,38G	43,34	35,58	
US\$ 88,5	1	1	2022 Q=0,72 Q=0,72	2023 Q=0,72	22.02.23		895308	US50540R4092	Laboratory Corp. of America Holdings	1	202,9 G	200,45G-0,65G-0,5G-0,45G-0,1G-199,78G-9,84G-9,3G-203G-3G-2,2G	239,65	196,64	
kann.\$ 170,01	1	10					A2JAFY	CA50543R1091	Labrador Gold Corp.	1	0,15 G	0,1546G	0,16	0,14	
kann.\$ 70,104	1	4					A3DE7M	CA50545P3097	Labrador Uranium Inc.	1	0,2 G	0,2G	0,22	0,2	
US\$ 127,219	1	1	2022 Q=0,034 Q=0,166 Q=0,038 Q=0,182 Q=0,039 Q=0,191 Q=0,039 Q=0,191	2023 Q=0,23	30.03.23		A1XD2P	US5057431042	Ladder Capital Corp.	1	8,6 G	8,5G-8,5G-8,5G-8,35G-8,4G-8,55G-8,55G-8,55G-8,6G-8,7G-8,55G	10,8	8,1	
Euro 141,133		1	2021 J=0,5	2022 J=1,3	19.04.23		866786	FR0000130213	Lagardere S.A.	1	19,87 G	20,08G-0,08G-0,08G-0G-0G-19,92G-9,66G-9,49G-9,49G-9,45G	22	19,21	
A\$ 1.419,945		7					796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,25 G	0,2692G-0,2692G-0,2692G-0,2692G-0,2692G-0,2692G-0,2692G-0,2692G-0,2692G-0,2672G-0,2662G-0,2662G	0,56	0,25	
US\$ 134,936	1	7	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2022 Q=1,725 Q=1,725 Q=1,725	14.03.23		869686	US5128071082	Lam Research Corp.	1	462,2 G	457,1G-7,5G-6,15G-5,05G-5,25G-5,5G-4,75G-4,05G-49,65G-3,65G-2,25G	497,95	387,45	
US\$ 87,328	1	1	2022 Q=1,1 Q=1,2 Q=1,2	2023 Q=1,25	16.03.23		A12FFH	US5128161099	Lamar Advertising Co.	1	87,5 G	87G-7G-6,5G-6,5G-6G	100	83,5	
US\$ 143,871	1 zu je US\$ 1	10	2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	2022 Q=0,245 Q=0,28 Q=0,28	04.05.23		A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	93,34 G	93,93G-3,99G-3,86G-3,79G-3,68G-3,64G-3,51G-3,42G-4,08G-4,34G-4,03G-3,74G	96,36	81,69	
US\$ 244,01	1 zu je US\$ 0,5	1	2021 I=0,0359 S=0,082	2022 I=0,0412 S=0	04.05.23		A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	6,1 G	6,15G-6,15G-6,1G-6,05G-6G-6G-6G-5,95G-5,95G-5,95G-5,95G	7,5	5,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,25 S=0,25											
- 11.949,714	1 zu je 1	1	2021 I=0,25 S=0,25	2022 I=0,25 S=0,35	08.05.23			200423	TH0143010Z16	Land and Houses PCL	1	0,24 G	0,236G-0,234G-0,236G- 0,236G-0,236G	0,26	0,21
£ 741,542	1	4	2021 I=0,085 S=0,13	2022 I=0,086 I=0,09 I=0,09	23.02.23			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	6,55 G	6,6G-6,6G-6,6G-6,6G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,55G-6,55G	8,3	6,5
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 33,002	1	2						A110MJ	US51509F1057	Lands End Inc.	1	8,15 G	8,05G-8,05G-8,05G-8,05G- 8G-8G-8G-8G-8,2G-8,15G- 8,2G	8,7	6
US\$ 36,023	1	1	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2023 Q=0,3	10.02.23			887830	US5150981018	Landstar System Inc.	1	161 G	161G-1G-1G-1G-0G-0G- 0G-0G-2G-1G-0G	173	151
kann.\$ 225,405	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,27 G	0,2475G	0,35	0,25
kann.\$ 64,005	1	1						A3C7FD	CA5170971017	Largo Inc.	1	4,38 G	4,42G	6,35	4,32
- 64,989		4	2020 S=0,2423	2021 S=0,2768	21.07.22			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	24,2 G	23,6G-3,6G-3,6G-3,8G- 3,6G-3,6G-3,8G-3,8G- 4,2G-4G-4G	25,6	22,8
US\$ 764,273	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	50,31 G	49,995G-50,02G-0,04G- 0G-0,04G-49,975G- 50,44G-0,35G-0,18G- 49,69G-9,85G	56,87	44,73
Euro 38,799		1	2021 J=0,46	2022 J=0,47	24.03.23			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	9,74 G	9,75G-9,74G-9,81G-9,82G- 9,87G-9,85G-9,88G-9,88G- 9,84G-9,76G-9,76G-9,75G	11,72	9,74
A\$ 2.201,655		7						A1C35K	AU000000LRS6	Latin Resources Ltd, (Glob.)	1	0,06 G	0,0616G-0,0616G- 0,0616G-0,0615G- 0,0615G-0,0614G- 0,0614G-0,0614G- 0,0615G-0,0616G- 0,0616G-0,0616G	0,07	0,06
skr 592,24		1	2021 J=3,3	2022 J=3,7	11.05.23			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	17,84 G	18,025G	21,09	17,35
A\$ 1.623,285		7						872514	AU000000LMG2	Latrobe Magnesium Ltd., (Glob.)	1	0,04 G	0,0333G-0,0333G- 0,0359G-0,0359G- 0,0359G-0,0359G- 0,0359G-0,0359G- 0,0359G-0,0359G- 0,0359G-0,0359G	0,04	0,03
US\$ 137,604	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	84,27 G	82,63G-2,64G-2,23G-2,1G- 2,17G-2,72G-2,74G-2,56G- 2,13G-1,24G-0,82G-1,76G	88,09	59,71
US\$ 157,013	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	10,6 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,7G-0,7G-0,5G	11,2	8,75
Euro 5,946		4	2020 J=1	2021 J=2	28.07.22			923069	FR0006864484	Laurent-Perrier S.A.	1	112 G	113G-3G-4G-2,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G	133	109
Euro 25,776	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	1,44 G	1,45G-1,45G-1,45G-1,44G- 1,44G-1,44G-1,44G-1,45G- 1,44G-1,46G	3,62	1,43
£ 206,432	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	0,84 G	0,84G-0,84G-0,88G-0,88G- 0,88G-0,88G-0,88G- 0,855G-0,855G-0,855G	1,37	0,83
US\$ 59,13	1	1	2022 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2023 Q=0,77	09.03.23			A0YERL	US5218652049	Lear Corp.	1	126,9 G	125,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G- 5,98G-7,2G-5,62G-5,08G	135,3	115,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2											
nkr 595,774		1			24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	4,37 G	4,366G-4,256G-4,312G-4,414G-4,362G-4,396G-4,374G-4,38G-4,382G-4,43G-4,42G	5,53	4,11
US\$ 183,66	1	1						A2QF42	US5270641096	Leslie's Inc.	1	9,65 G	9,6G-9,6G-9,6G-9,55G-9,6G-9,6G-9,6G-9,55G-9,8G-9,65G-9,6G	15,4	9,5
US\$ 0,01								A3GSVQ	IE00BK5BZX59	Leverage Shares PLC, (Glob.)	1	19 G	18,474G-8,124G-8,194G-8,142G-8,079G-8,155G-8,054G-7,671G-7,34G	23,29	12,17
US\$ 0,003								A3GR5Q	IE00BK5BZQ82	--, (Glob.)	1	2,08 G	2,1384G-2,0982G-2,122G-2,1094G-2,1134G-2,1374G-2,1216G-2,115G-2,096G	3,36	1,45
US\$ 0,006								A3GS7J	IE00BK5BZV36	--, (Glob.)	1	26,4 G	26,088G-5,43G-5,596G-5,796G-5,676G-5,706G-5,706G-5,172G-4,99G	27,95	14,15
US\$ 0,04								A3GWC3	XS2399365472	--, (Glob.)	1	G	0,0029G-0,0029G-0,0029G-0,003G-0,003G-0,003G-0,003G-0,003G	0,01	
US\$ 0,04								A3GWC5	XS2399365639	--, (Glob.)	1	0,14 G	0,1401G-0,1357G-0,1356G-0,1299G-0,1373G-0,1393G-0,1396G	0,43	0,11
US\$ 0,04								A3GWC9	XS2399367254	--, (Glob.)	1	13,08 G	10,108G-9,8435G-9,6545G-9,2675G-9,551G-9,7865G-9,504G-9,9785G-10,226G	42,37	3,97
US\$ 100								A3GUAC	IE00BK5BZR99	--, (Glob.)	1	40,3 G	40,42G-39,56G-9,5G-9,422G-9,846G-40,128G-39,538G-8,082G-8,608G	42,85	7,63
US\$ 100								A3GUD2	XS2337085851	--, (Glob.)	1	0,01 G	0,0089G-0,0091G-0,009G-0,009G-0,0091G-0,0091G-0,0091G-0,009G	0,02	0,01
US\$ 100								A3GUE1	XS2297550217	--, (Glob.)	1	0,02 G	0,0164G-0,0161G-0,0161G-0,0162G-0,0161G-0,0162G-0,016G-0,0162G-0,0158G	0,03	0,01
US\$ 0,145								A3GUEA	XS2337090265	--, (Glob.)	1	0,08 G	0,079G-0,0809G-0,0805G-0,0801G-0,0809G-0,0802G-0,0807G-0,0847G	1	0,06
US\$ 0,083								A3GUEB	XS2337092808	--, (Glob.)	1	0,28 G	0,2839G-0,2882G-0,2933G-0,2964G-0,2992G-0,3G-0,2994G-0,3025G-0,3062G	0,4	0,15
US\$ 0,29								A3GUEZ	XS2337090851	--, (Glob.)	1	6,41 G	6,3285G-6,379G	19,57	5,02
US\$ 0,006								A3GUFQ	IE00BK5C1B80	--, (Glob.)	1	0,8 G	0,7972G-0,7764G-0,7757G-0,7756G-0,7784G-0,7817G-0,7707G-0,756G-0,7569G	0,84	0,2
US\$ 0,021								A3GTEC	IE00BK5BZS07	--, (Glob.)	1	50,21 G	48,522G-8,548G-8,834G-8,798G-8,654G-8,866G-8,674G-8,25G-7,64G	51,37	25,28
US\$ 100								A3GTKK	XS2297549128	--, (Glob.)	1	0,23 G	0,2222G-0,2184G-0,2204G-0,2206G-0,2193G-0,2199G-0,2189G-0,2105G-0,2082G	0,36	0,05
US\$ 96,521	1	12	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	2021 Q=0,12 Q=0,12	07.02.23			A2PFHR	US52736R1023	Levi Strauss & Co.	1	15,34 G	15,358G-5,374G-5,366G-5,344G-5,328G-5,32G-5,312G-5,282G-5,856G-5,868G-5,95G	17,66	14,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	2,16 G	2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,06G-2,16G-2,14G-2,18G-2,18G-2,2G	3,46	1,75
- 715,631	1 zu je 5.000	1		2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,45G-5,45G-5,75G-5,7G-5,7G	5,8	4,54
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16,1 G	16G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-5,9G-5,9G	18	14,7
US\$ 23,517	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	102,6 G	102,25G-2,35G-2,3G-2,3G-2,1G-1,95G-1,9G-1,75G-1,8G-2,2G-2,9G-2,85G	113,9	85,42
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	7,3 G	7,35G-7,35G-7,35G-7,4G-7,45G-7,35G-7,35G-7,35G-7,3G-7,3G	8,9	6,85
US\$ 864,383	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	21,4 G	21,7G-1,7G-1,6G-1,8G-2G-2G-2G-2,6G-2,6G-2,8G	24,6	18,95
US\$ 1.728,766	1	1						A2QACD	KYG5479M1050	-	1	10,37 G	10,72G-0,75G-0,725G-0,685G-0,685G-0,685G-0,67G-0,67G-0,88G-0,87G-1,445-1,175G-1,17G	12,13	8,95
H\$ 2.636,03	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	6,86 G	6,854G-6,872G-6,89G-6,878G-6,866G-6,858G-6,852G-6,841G-6,924G-6,923G-6,918G-6,884G	9,38	6,53
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,19 G	0,19G	0,31	0,19
kann.\$ 107,402	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,09 G	0,0825G	0,13	0,08
US\$ 126,002	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	73,16 G	73,54G	87,9	71,12
US\$ 171,931	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	17,2 G	17,1G-7,1G-7G-7G-7G-7G-7G-7,3G-7,3G-7,3G-7,2G	20	16,2
US\$ 271,214	1	1						A1W0FN	GB00B8W67B19	-	1	17,9 G	17,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,7G-8,1G-8,1G-8G-7,9G	20,8	17,5
kann.\$ 319,203	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,35 G	0,3834G-0,3844G-0,3834G-0,3828G-0,382G-0,3818G-0,3778G-0,3766G-0,3902G-0,404G	0,5	0,3
US\$ 171,2	1	4						A2JATY	BMG9001E1286	Liberty Latin America Ltd.	1	7,3 G	7,2G-7,2G-7,2G-7,3G-7,3G-7,25G-7,15G-7,15G-7,35G-7,35G-7,35G-7,2G	7,5	6,9
US\$ 42,3	1	4						A2H9HN	BMG9001E1021	-	1	7,3 G	7,25G-7,25G-7,25G-7,25G-7,2G-7,2G-7,2G-7,35G-7,35G-7,35G-7,2G	7,55	6,8
US\$ 10,315	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	31 G	31G-1G-1G-1G-0,8G	32,8	29,2
US\$ 41,761	1	1						A2AHD1	US5312298889	-	1	30 G	30,2G-0,2G-0,2G-0,2G-0G	32,2	29
US\$ 98,094	1	1						A2AHD2	US5312294094	-	1	24 G	24,2G-4,2G-4,2G-4,2G-4G	38,6	23
US\$ 218,659	1	1						A2AHD3	US5312296073	-	1	24 G	24G-3,8G-3,8G-3,8G-4G	38,2	22,8
US\$ 23,974	1	1						A2AHDZ	US5312298707	-	1	61,5 G	62,5G-2G-2G-2G-2G	63	49,6
US\$ 207,452	1	1						A2AHEA	US5312298541	-	1	68,5 G	68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	70,5	55,5
skr 423,836		1	2021 J=1,5	2022 J=1,8	02.05.23			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	18,22 G	18,73G	19,76	15,5
£ 350	1	4	2021 J=0,01	2022 J=0,03	13.04.23			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,66 G	0,66G-0,66G-0,66G-0,665G-0,66G-0,66G-0,645G-0,635G-0,635G-0,635G	0,8	0,64
US\$ 85,062	1	1	2021 Q=0,74 Q=0,74 Q=0,86 Q=1	2022 Q=1 Q=1,08 Q=1,08 Q=1,2	12.01.23			A2AP88	US53223X1072	Life Storage Inc.	1	114 G	114G-5G-4G-4G-4G-4G-4G-4G-5G-4G-3G-3G	121	88,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 117,866		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,17 G	0,1744G-0,1742G-0,2G-0,1992G-0,1988G-0,1984G-0,1982G-0,1764G-0,1764G-0,1764G	0,25	0,14
kann.\$ 450,001 US\$ 4.630,03	1 1	4 1						A3C271 A14M4J	CA53228D1069 KYG548721177	Lifeist Wellness Inc. Lifetech Scientific Corp.	1 1	0,02 G 0,3 G	0,0315G 0,292G-0,294G-0,294G-0,296G-0,294G-0,294G-0,294G-0,294G-0,294G	0,05 0,37	0,02 0,26
US\$ 17,077	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	64,58 G	64,46G-4,5G-4,26G-4,1G-4,22G-4,2G-4,26G-4,1G-5,86G-6,42G-6,52G	72,84	60,72
US\$ 90,999	1	11						875605	US80874P1093	Light & Wonder Inc.	1	52 G	52G-2G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G-2,5G-2G-1,5G	62,5	50,5
US\$ 94,248 kann.\$ 150,921 Euro 373,437 kann.\$ 61,478	1 1 1 1	1 6 1 1			30.03.23			A3CPE4 A3CWX3 A3CYXP 905977	US53228T1016 CA53229C1077 NL0015000F41 CA53278L1076	Lightning eMotors Inc. Lightspeed Commerce Inc. Lilium N.V., (Glob.) Linamar Corp.	1 1 1 1	0,24 G 13,65 G 0,68 41,4 G	0,238G 13,6G 0,604G 41,6G	0,57 17,15 1,32 52	0,24 13 0,6 40,8
US\$ 57,607	1	1			30.03.23			908231	US5339001068	Lincoln Electric Holdings Inc.	1	149 G	149G-9G-8G-8G-8G-8G-8G-8G-9G-9G-50G-0G	162,34	147
US\$ 169,221	1	1			06.04.23			859406	US5341871094	Lincoln National Corp.	1	19,5 G	19,3G-9,3G-9,5G-9,7G-9,5G-9,7G-9,5G-9,4G-9,4G-9,3G-9G	33,2	18,4
US\$ 53,187	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	7,95 G	7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,75G-7,9G-7,95G-8,05G	11,4	7,1
Euro 492,161	1	1			13.03.23			A3D7VW	IE000S9YS762	Linde plc	1	323,15 G	320,75G-0,75G-0,95G-0,95G-19,15G-9,15G-9,2G-9,75G-8,75G-7,7G-8,55G-8,45G	342,2	304,8
US\$ 11,007	1 zu je US\$ 1	9			13.02.23			904057	US5355551061	Lindsay Corp.	1	136,8 G	135,7G-5,7G-5,6G-5,6G-5,4G-5,1G-5,1G-4,9G-6,8G-5,8G-5G	158,3	127,4
US\$ 2.017,357	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,34 G	0,346G-0,346G-0,336G-0,336G-0,336G-0,336G-0,336G-0,336G-0,34G-0,34G-0,34G-0,34G-4,1G-4,1G-4,19G-4,19G-4,19G-4,24G-4,24G-4,17G-4,18G-4,11G-4,11G	0,56	0,34
sfrs 12,363		1						A2QH97	CH0560888270	LION E-Mobility AG	1	4,26 G	4,1G-4,1G-4,19G-4,19G-4,19G-4,24G-4,24G-4,17G-4,18G-4,11G-4,11G	5,08	3,4
kann.\$ 176,895 US\$ 145,487	1 1	1 1			27.09.18			A1H6MD A2DHPF	CA5362161047 CA5359195008	Lion One Metals Ltd. Lions Gate Entertainment Corp.	1 1	0,58 G 8,46 G	0,57G 8,642G	0,73 9,57	0,54 4,92
kann.\$ 83,471	1	1			27.09.18			A2DH6Q	CA5359194019	-	1	8,95 G	9,16G	10,2	5,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.198,455		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	0,92 G	1,45G-1,451G-1,471G- 1,5005G-1,5G-1,501G- 1,5105G-1,5105G-1,521G- 1,5505G-1,5465G-1,5165G	1,55	0,79
US\$ 88,511	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,29 G	0,2853G-0,2863G- 0,2866G-0,2854G- 0,2854G-0,2814G- 0,2812G-0,2812G- 0,2895G-0,2818G- 0,2857G-0,2916G	0,53	0,26
US\$ 7,86	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	2,74 G	2,94G	3,38	2,26
Euro 54,114		1	2021 J=0,29	2022 J=0,15	17.04.23			877300	FR0000050353	LISI S.A.	1	23,95 G	24G-3,95G-3,9G-3,9G- 3,85G-3,85G-3,95G-3,8G- 3,8G-3,8G	24,85	18,36
US\$ 27,481	1	1	2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42	2023 Q=0,42	09.03.23			914076	US5367971034	Lithia Motors Inc.	1	198,4 G	197,8G-8,5G-8,5G-8,2G- 8G-7,9G-7,7G-7,4G-9,9G- 8,8G-7G-6,4G	272,4	188,6
kann.\$ 151,064	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	19,23 G	19,182G	24,51	16,71
A\$ 1.221,192		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,02 G	0,0209G	0,03	0,02
kann.\$ 205,974	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,57 G	0,558G	0,64	0,38
A\$ 629,098		7						A2ANZD	AU000000LP11	Lithium Power International Ltd., (Glob.)	1	0,17 G	0,1808G-0,1808G- 0,1806G-0,1804G- 0,1884G-0,188G-0,188G- 0,191-0,191G-0,1888G	0,32	0,16
kann.\$ 96,496	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,41 G	0,395G	0,41	0,33
skr 16,586		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	0,93 G	0,9G-0,9G-0,912G-0,902G- 0,91G-0,886G-0,89G- 0,876G-0,874G-0,874G	1,1	0,85
US\$ 231,591	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	62,07 G	61,75G-1,82G-1,76G- 1,75G-1,64G-1,94G-1,93G- 1,85G-2,27G-2,07G-1,84G- 1,93G	75,64	59,68
US\$ 179,655	1	10						A2N464	US53814L1089	Livent Corp.	1	19,31 G	19,5G-9,45G-9,432G- 9,33G-9,616G-20,005G- 19,984G-9,554G-9,522G	25,48	17,26
US\$ 87,1	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	1,01 G	0,995G-0,995G-0,995G- 0,99G-0,99G-0,99G- 0,985G-0,985G-1,01G-1G- 0,995G-0,995G	1,25	0,55
US\$ 75,871	1	1						936891	US5381461012	LivePerson Inc.	1	3,45 G	3,3775G-3,3955G- 3,3955G-3,389G-3,389G- 3,413G-3,413G-3,3895G- 3,6695G-3,7175G-3,735G	16,42	3,31
US\$ 64,715	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	19,76 G	19,61G-9,605G-9,56G- 9,495G-9,51G-9,52G- 9,525G-9,5G-9,72G- 9,595G-9,545G-9,495G	25,95	18,9
US\$ 202,403	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	5,8 G	5,7G-5,7G-5,65G-5,65G- 5,65G-5,65G-5,75G-5,75G- 5,8G-5,6G-5,6G	7,45	4,42
US\$ 267,29	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2023 Q=0,275	15.03.23			254570	US5018892084	LKQ Corp.	1	49,8 G	49,6G-9,6G-9,6G-9,4G- 9,6G-9,6G-9,6G-9,4G-50G- 0G-0G	54,5	48,2
£ 66.696,898		1	2021 I=0,0067 S=0,0133	2022 I=0,008 S=0,016	13.04.23			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,53 G	0,525G-0,53G-0,525G- 0,525G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G- 0,52G	0,61	0,5
US\$ 74,728	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,52 G	1,52G-1,52G-1,52G-1,51G- 1,51G-1,57G-1,49G-1,48G- 1,46G	2,66	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405											
kann.\$ 322,402	1	1		2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405	2023 Q=0,405			853286	CA5394811015	Loblaw Companies Ltd.	1	78 G	79,5G	83	76
US\$ 254,519	1 zu je US\$ 1	1		2022 Q=2,8 Q=2,8 Q=2,8 Q=3	2023 Q=3			894648	US5398301094	Lockheed Martin Corp.	1	438,1 G	437,5G-7,5G-7,5G-6,25G-4,2G-4,5G-4,25G-4,1G-7,5G-6,3G-4G	465,55	402,6
US\$ 234,998	1 zu je US\$ 1	1		2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2023 Q=0,0625			851615	US5404241086	Loews Corp.	1	50,5 G	51G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-0,5G-0,5G	58	49,2
H\$ 5.685,407	1	1		2020 I=0,43 S=0,58	2021 I=0,49			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,1 G	0,1037G-0,1037G-0,0994G-0,0994G-0,0994G-0,0994G-0,0994G-0,0994G-0,1001G-0,1001G-0,0994G-0,0994G	0,17	0,09
US\$ 20,424	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	0,13 G	0,135G-0,136G-0,1365G-0,135G-0,1385G-0,1365G-0,1365G-0,129G-0,133G-0,1305G-0,131G-0,128G	0,42	0,12
sfrs 173,107	1	4		2020 J=0,8746	2021 J=0,9621			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1		2021 J=6	2022 J=24			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	294 G	292G-2G-88G-8G-8G-8G-8G-8G-8G-8G-8G	294	258
skr 22,33		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,17 G	0,1006G-0,1006G-0,1612G-0,1602G-0,1598G-0,1606G-0,1608G-0,1614G-0,1614G	0,22	0,05
ARS 11,921	1	1		2021 J=0,3835	2022 I=0,6907 S=0,1673			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	6,55 G	6,55G-6,55G-6,55G-6,55G-6,55G-6,6G-6,6G-6,65G	7,2	5,7
kann.\$ 347,901	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,01 G	0,013G	0,03	0,01
£ 507,635	1	1		2021 I=0,25 S=0,7	2022 I=0,317 S=0,753			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	89 G	89,5G-9,5G-9G-8,5G-8,5G-7,5G-7,5G-7,5G-8G-8G-8G	89,5	78,5
H\$ 6.341,705	1	1		2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,3621 S=0,8			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	2,48 G	2,52G-2,5G-2,5G-2,44G-2,44G-2,42G-2,46G-2,44G-2,46G-2,46G	3,34	2,3
sfrs 74,469	1 zu je sfrs 1	1		2021 J=1,5	2022 J=1,75			928619	CH0013841017	Lonza Group AG	1		(ausg)		
kann.\$ 141,588	1	8						A3DDZU	CA54342Q1063	Looking Glass Labs Ltd.	1	0,02 G	0,017G-0,021C-0,021-0,021	0,05	0,01
skr 75,28		1		2021 J=8,5	2022 J=12			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	30,8 G	31,12G-1,14G-1,02G-0,96G-0,92G-0,38G-0,48G-0,2G-0,2G-0,14G	31,46	25,34
Euro 0,816		1		2021 J=40	2022 J=45			877480	BE0003604155	Lotus Bakeries S.A.	1	6.180 G	6200G-0G-180G-70G-30G-20G-0G-90G-110G-0G-70G-130G-20G	6.200	5.980
US\$ 72,02	1 zu je US\$ 1	1		2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,24			861032	US5463471053	Louisiana Pacific Corp.	1	51,15 G	50,97G-1,03G-0,94G-0,9G-0,82G-0,82G-0,8G-0,73G-0,94G-0,5G-0,17G	66,04	50,02
US\$ 620,701	1 zu je US\$ 0,5	1		2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05	2023 Q=1,05			859545	US5486611073	Lowe's Companies Inc.	1	176,7 G	175,72G-6,02G-6,32G-6,08G-5,88G-5,66G-5,74G-5G-6,78G-5,62G-4,88G-4,5G	202,85	174,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 78,674	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,3	13.03.23			A1JZ6S US50212V1008	LPL Financial Holdings Inc.	1	177 G	184G	238	177	
US\$ 76,129	1	1						866808 US5021601043	LSB Industries Inc.	1	9,4 G	9,4G-9,35G-9,4G-9,35G- 9,35G-9,5G-9,45G-9,3G- 9,3G	13,6	8,9	
US\$ 41,373	1	7	2021	2022	22.03.23			884625 US5021751020	LTC Properties Inc.	1	30,92 G	30,84G-0,85G-0,89G- 0,79G-0,7G-0,97G-0,79G- 0,66G-0,79G	35,62	29,41	
A\$ 1.439,56		7						A0M6U8 AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,02 G	0,0204G-0,0204G- 0,0204G-0,0204G- 0,0204G-0,0204G- 0,0198G-0,0198G- 0,0198G-0,0198G- 0,0198G-0,0198G	0,03	0,02	
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8 CA54928Q1081	Lucara Diamond Corp.	1	0,37 G	0,3315G	0,47	0,33	
Euro 14,973		4	2019 I=0,35	2021 I=0,21	21.11.22			A14MCV NL0010998878	Lucas Bols N.V.	1	10,6 G	10,7G-0,7G-0,85G-0,8G- 0,65G-0,65G-0,9G-0,7G- 0,7G-0,75G-0,75G	10,9	9,84	
US\$ 1.830,568	1	1						A3CVXG US5494981039	Lucid Group Inc.	1	7,58 G	7,481G-7,483G-7,459G- 7,453G-7,481G-7,448G- 7,433G-7,391G-7,462G- 7,33G-7,159G-6,867- 6,909G	8,6	6,87	
US\$ 2.285,813	1	4	2021 J=0,34	2022 I=0,17	12.10.22			A2QGE5 US54975P1021	Lufax Holding Ltd.	1	1,7 G	1,7G-1,7G-1,7G-1,7G- 1,72G-1,79G-1,73G-1,71G	2,98	1,65	
US\$ 122,399	1	1						A0MXBY US5500211090	Lululemon Athletica Inc.	1	291,6 G	292,15G-2,45G-1,55G- 0,75G-0,95G-1,15G-1,2G- 2,8G-1,2G-1,1G-89,75G- 91,7G	315,2	265,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 1.001,304	1 zu je US\$ 1	1			29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	2,33 G	2,34G-2,34G-2,34G-2,33G- 2,32G-2,33G-2,34G-2,33G- 2,35G-2,36G-2,41G	5,56	2,2
US\$ 68,5	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	47,16 G	46,415G-6,425G-6,29G- 6,165G-6,245G-6,33G- 6,28G-6,16G-6,22G- 5,805G-6,335G	57,1	45,61
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,35 G	0,358G	0,37	0,23
US\$ 272,177	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	6,1 G	6,1G-6,1G-6,1G-6,1G- 6,02G-6,02G-6,1G-6G- 5,8G-5,78G	9,88	3,64
kann.\$ 236,226	1	1		2022	10.03.23			A12GZU	CA5503711080	Lundin Gold Inc.	1	10,28 G	10,2G	10,28	9,03
kann.\$ 771,027	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	23.03.23			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	5,31 G	5,264G	6,86	5,17
US\$ 51,022	1	10	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	03.11.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	8,8 G	8,7G-8,7G-8,7G-8,7G- 8,7G-8,95G-8,7G-8,7G- 8,6G	11,3	8,25
Euro 502,048	1	1	2021 I=3 S=7	2022 I=5 S=7	25.04.23			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	816,6 G	822,1G-2,6G-3,2G-1,9G- 14,1G-2,6G-4,9G-3G-4,9G- 1,6G-8,4G	829,9	680,4
US\$ 369,481	1	10						A2PE38	US55087P1049	Lyft Inc.	1	8,95 G	9,175G-9,178G-9,178G- 9,18G-9,2G-9,325G- 9,225G-9,276G-9,282G- 8,58G-8,391G	17,18	7,74
A\$ 933,815		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	3,89 G	4,004G-3,989G-3,989G- 3,988G-3,988G-3,988G- 3,988G-3,988G-3,979G- 3,9715G-3,9525G	6,32	3,85
Euro 325,992		1	2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19	2023 Q=1,19	03.03.23			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	81,75 G	80,48G-0,58G-0,52G- 0,68G-0,52G-0,42G-0,36G- 0,27G-1,19G-2,23G-2,3G	93,9	76,84
£ 2.360,105	1	1	2021 I=0,061 S=0,122	2022 I=0,062 S=0,134	16.03.23			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,04 G	2,04G-2,04G-2,04G-2,04G- 2,02G-2,02G-2,02G-2G- 2G-2,02G-2,02G-2,02G	2,62	1,93
US\$ 168,044	1 zu je US\$ 0,5	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,3	03.03.23			863582	US55261F1049	M&T Bank Corp.	1	109,2 G	108,95G-9,2G-9,1G-9,05G- 8,8G-8,8G-8,65G-8,5G- 10,35G-0,4G-8,9G	150,1	102,4
Yen 678,952		4	2021 I=0 S=16	2022 I=0 S=19	30.03.23			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	23,4 G	23,2G-3,2G-3,2G-3G-3,2G- 3,2G-3,2G-3G-3,2G-3,2G	26,2	21,2
kann.\$ 3,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,3 G	0,3G-0,302G	0,4	0,23
Euro 11,524		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	9,38 G	9,78G	10,85	7,9
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276 I=3	07.11.22			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	101 G	104G-4G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-4G-3G	126	101
US\$ 61,839	1	1						A1W6ND	US5560991094	MacroGenics Inc.	1	6,15 G	6,15G-6,15G-6,15G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,15G-6,3G-6,15G	6,75	4,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 271,112	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1654	14.03.23			A0MS7Y US55616P1049	Macy's, Inc.	1	15,8 G	15,79G-5,8G-5,828G-5,77G-5,846G-6,366G-6,122G-5,926G-5,698G	22,78	15,41	
US\$ 19,352	1	1						A140F0 US55825T1034	Madison Square Garden Sports Corp.	1	174,7 G	175G-5,1G-4,85G-4,8G-4,6G-4,65G-4,55G-4,2G-4,95G-5,5G-6,4G	183,45	161,2	
US\$ 18,138	1	10						A2APCZ US5588681057	Madrigal Pharmaceuticals Inc.	1	222 G	218G-8G-8G-8G-8G-20G-2G-2G-2G	254	204	
kann.\$ 102,853	1	1						460241 CA55903Q1046	Mag Silver Corp.	1	11,12 G	10,995G	15,83	10,35	
US\$ 60,64	1	10						A2JPD6 US55910K1088	Magenta Therapeutics Inc.	1	0,74 G	0,71G-0,71G-0,705G-0,695G-0,695G-0,695G-0,695G-0,725G-0,725G-0,73G-0,735G	0,76	0,67	
kann.\$ 286,081	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,46	23.02.23			868610 CA5592224011	Magna International Inc.	1	46,54 G	46,705G	61,61	46,34	
A\$ 1.010,331		7						A12CDJ AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,15 G	0,1546G-0,1546G-0,1546G-0,1546G-0,1546G-0,1546G-0,1546G-0,1546G-0,1552G-0,1552G-0,1553G	0,28	0,15	
US\$ 135,057	1	1						A2P75A US55955D1000	Magnite Inc.	1	8,46 G	8,354G-8,359G-8,352G-8,268G-8,271G-8,271G-8,319G-8,3G-8,319G-8,334G-8,337G-8,294G	12,83	7,75	
nkr 66,823		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ NO0010187032	Magnora ASA, (Glob.)	1	1,81 G	1,854G	2,27	1,78	
HUF 201,16	1	1	2020 J=0,2633	2021 J=0,1856	28.04.22			910447 US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,86 G	4,92G-4,9G-4,9G-4,9G-4,76G	5,25	3,8	
US\$ 142,971	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P BMG5753U1128	Maiden Holdings Ltd.	1	1,87 G	1,84G	2,38	1,84	
US\$ 79,55	1	1	2022	2023	07.06.23			A0X8Y3 US56035L1044	Main Street Capital Corp.	1	36,34 G	36,145G-6,18G-6,165G-6,2G-6,215G-6,27G-6,185G-6,465G-6,365G-6,34G-6,275G-6,13G	40,14	34,2	
Euro 14,493		1						A3C6XX NL0015000LC2	Mainz Biomed N.V.	1	5,88 G	5,91G-5,912G-5,912G-5,914G-5,914G-5,918G-5,924G-5,924G-5,89G-5,864G-5,846G-5,844G	7,07	5,6	
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007		A1W0E6 IT0004931058	Maire Tecnimont S.p.A.	1	3,76 G	3,81G-3,81G-3,798G-3,67G-3,672G-3,67G-3,658G-3,676G-3,714G-3,698G-3,698G	4,23	2,98	
kann.\$ 1.042,664	1	4						A0BK1D CA5609121077	Majestic Gold Corp.	1	0,07 G	0,069G	0,07	0,06	
Euro 100		1		2021 J=0,0867 J=0,2333	22.06.22			A3C3EP LU2382956378	Majorel Group Luxembourg S.A.	1	19,22 G	19,18G-9,18G-9,3G-9,2G-9,1G-9,1G-9,04G-9,18G-9,18G-9,18G	23,7	17,58	
kann.\$ 49,187	1	1						A2P369 CA56086L1022	Makara Mining Corp.	1	0,01 G	0,0102G	0,01	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 280,018		4	2021 I=10 S=62	2022 I=10	29.09.22			856907	JP3862400003	Makita Corp., (Glob.)	1	22,94 G	22,99G-2,88G-2,86G-2,82G- 2,88G-2,86G-2,86G-2,86G- 2,86G-2,94G-3G	25,46	21,26
US\$ 1.216,49	1	1	2021 I=0,0406 S=0,0674	2022 I=0,047 S=0	06.04.23			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	2,76 G	2,78G-2,78G-2,78G-2,76G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,72G	3,24	2,4
US\$ 54,537	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	20,84 G	20,77G-0,78G-0,71G- 0,73G-0,4G-0,4G-0,47G- 0,24G-0,43G-0,64G-0,29G- 0,25G	26,92	18,51
kann.\$ 92,457	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	1,58 G	1,572G	2,05	1,48
kann.\$ 126,708	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,12 G	0,1247G	0,13	0,12
Euro 39,668	1	1	2020 J=0,6	2021 J=0,8	20.06.22			868918	FR0000038606	Manitou B.F. S.A.	1	21,3 G	21,3G	27,8	21,25
US\$ 35,17	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	15 G	14,99G-4,99G-4,99G-4,9G- 4,9G-4,9G-4,9G-4,8G-5G- 4,8G-4,7G-4,7G	18,4	8,45
US\$ 263,924	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	3,74 G	3,6735G-3,6765G-3,702G- 3,691G-3,6965G-3,6975G- 3,6965G-3,69G-3,67G- 3,672G-3,6915G-3,674G	5,25	3,56
US\$ 50,785	1	1	2021	2022	30.11.22			881964	US56418H1005	ManpowerGroup Inc.	1	72,5 G	72,5G-2,5G-2,5G-2,5G-2G- 2G-2G-2G-3G-2,5G-2G	85,5	70,5
kann.\$ 1.857,337	1	1	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2023 Q=0,365	27.02.23			926517	CA56501R1064	Manulife Financial Corp.	1	16,33 G	16,332G	18,78	16,06
Euro 3.079,553	1	1	2021 I=0,0606 S=0,0857	2022 I=0,0604	28.11.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,84 G	1,842G-1,843G-1,842G- 1,839G-1,822G-1,827G- 1,827G-1,819G-1,816G- 1,819G-1,815G	2,04	1,75
kann.\$ 122,276	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,21	23.03.23			895302	CA5649051078	Maple Leaf Foods Inc.	1	16,2 G	16,8G	19,3	15,7
- 5.236,061		4		2021 I=0,0009 I=0,0062 I=0,0119 J=0,0146 I=0,006 I=0,0036	07.02.23			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,21 G	1,2052G-1,2052G- 1,2052G-1,2032G- 1,2112G-1,2042G- 1,2042G-1,2032G- 1,2022G-1,2032G	1,26	1,09
US\$ 167,247	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	6,72 G	6,56G-6,56G-6,56G-6,52G- 6,48G-6,41G-6,49G-6,45G- 6,33G-6,39G-6,47G	8,34	3,18
kann.\$ 395,787	1	1						A0YH1U	CA56580Q1028	Marathon Gold Corp.	1	0,6 G	0,5762G	0,64	0,57
US\$ 629,654	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	2022 Q=0,08 Q=0,09 Q=0,1	14.02.23			852789	US5658491064	Marathon Oil Corp.	1	21,19 G	20,81G-0,82G-0,83G- 0,875G-0,905G-1,175G- 1,165G-1,09G-1,305G- 1,585G-1,36G	26,68	18,95
US\$ 441,626	1	1	2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75	2023 Q=0,75	15.02.23			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	119,8 G	117,96G-8,06G-8,06G- 5,46G-5,32G-7,48G-7,28G- 6,84G-8,98G-21,42G- 0,28G	125,42	101,24
US\$ 131,785	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	12,67 G	12,56G-2,574G-2,578G- 2,546G-2,518G-2,616G- 2,33G-2,332G-2,38G	15,38	11,87
Euro 111,99		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,18 G	2,23G	2,35	2,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 21,854	1	10					914727	US5679081084	MarineMax Inc.	1	25,2 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-6G-5,8G-5,6G-5,6G	33,2	24,6	
Euro 1,512	1	1					A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	36,8 G	35,2G	57,8	35,2	
US\$ 13,409	1	1					885036	US5705351048	Markel Corp.	1	1.141 G	1133,5G-3,5G-4G-2G-1G-0G-29,5G-7G-37G-9,5G-5,5G	1.330,5	1.107	
US\$ 37,609	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,72	07.02.23		A0B897	US57060D1081	MarketAxess Holdings Inc.	1	350 G	350,6G-0,5G-0,4G-0G-49,7G-9,1G-9G-8,5G-54,2G-3,4G-0,4G	368,4	259,4	
£ 1.964,873	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19		534418	GB0031274896	Marks & Spencer Group PLC	1	1,78 G	1,74G-1,74G-1,8G-1,8G-1,78G-1,785G-1,785G	1,84	1,34	
US\$ 308,121	1	1	2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4	2023 Q=0,4	23.02.23		913070	US5719032022	Marriott International Inc.	1	145,4 G	144,08G-4,18G-4,14G-3,98G-3,78G-3,6G-3,64G-3,38G-4,42G-5,04G-4,52G-4,82G	169,12	138,48	
US\$ 37,235	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62 Q=0,62 Q=0,72 Q=0,72	01.03.23		A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	117,55 G	117,5G-7,65G-7,55G-7,4G-7,25G-7,2G-7,1G-6,9G-6,75G-6,4G-6G	152,45	115,1	
US\$ 494,571	1 zu je US\$ 1	1	2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59	2023 Q=0,59 Q=0,59	04.04.23		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	148,76 G	148,66G-8,78G-8,72G-8,52G-8,36G-8,16G-8,22G-7,94G-8,76G-8,1G-8,18G	162,16	141,44	
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19		A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,4 G	0,3988G-0,4008G-0,3942G-0,3934G-0,3864G-0,3822G-0,3796G-0,3822G-0,3874G-0,387G-0,3852G	0,5	0,38	
US\$ 62,104	1	1	2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66	2023 Q=0,66	03.03.23		889585	US5732841060	Martin Marietta Materials Inc.	1	313,6 G	313,2G-3,15G-2,45G-2,45G-2,35G-2,15G-1,6G-1,3G-4,35G-6,15G-8G-7G	355,9	296,4	
Yen 1.698,396		4	2021 I=25,5 S=36,5	2022 I=37,5 S=40,5	30.03.23		860414	JP3877600001	Marubeni Corp., (Glob.)	1	12,06 G	12,28G-2,265G-2,255G-2,24G-2,24G-2,23G-2,235G-2,225G-2,23G-2,215G-2,16G	13,28	10,24	
Yen 208,66		4	2021 I=26 S=26	2022 I=29 S=30	30.03.23		855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	13,7 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G	15,4	13,6	
US\$ 856,9	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06	05.04.23		A3CNLD	US5738741041	Marvell Technology Inc.	1	38,05 G	37,93G	43,97	32,18	
US\$ 225,203	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,285	22.02.23		856632	US5745991068	Masco Corp.	1	44 G	44G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,6G-4,2G-3,8G-3,6G	52	43,4	
US\$ 52,602	1	4					578074	US5747951003	Masimo Corp.	1	160,65 G	159,1G-9,25G-9,15G-9,1G-8,8G-8,7G-8,55G-8,35G-9G-8,9G-8,15G-8,55G	170,85	136,35	
US\$ 128,492	1	1					A3DVV8	US57638P1049	MasterBrand Inc.	1	7,05 G	6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7,05G-7,2G-7,1G-7,1G	9,35	6,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,57											
US\$ 945,723	1	1	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,57	2023 Q=0,57	05.04.23			A0F602	US57636Q1040	Mastercard Inc.	1	328,6 G	327,95G-8,1G-8,35G- 5,85G-6G-4,95G-6,5G- 6,5G-7,5G-6,55G-5,2G	352,35	319,8
US\$ 119,072	1	1	2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1	2023 Q=0,15	24.02.23			A1JTVV	US5764852050	Matador Resources Co.	1	41 G	42,8G	62,5	39,8
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22			A1W023	DK0060497295	Matas A/S	1	10,84 G	10,87G-0,87G-0,84G- 0,86G-0,77G-0,72G-0,72G- 0,78G-0,79G-0,78G	11,62	9,27
US\$ 279,324	1	1						A2P75D	US57667L1070	Match Group Inc.	1	37,37 G	37,105G	48,8	33,27
Euro 59,064	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,12 G	7,08G-7,08G-7,06G-7,04G- 7,04G-7,04G-7,02G-7,02G- 7,02G-7,02G-6,94G-6,94G	10,4	6,8
US\$ 217,265		10						A2DMQP	US5768101058	Matinas BioPharma Holdings Inc.	1	0,37 G	0,3715G	0,46	0,37
A\$ 412,005		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,0178G-0,0178G-0,018G- 0,018G-0,018G	0,03	0,01
Yen 259,265		4	2021 I=20 S=20	2022 I=20 S=20	30.03.23			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,5 G	5,55G-5,55G-5,55G-5,55G- 5,55G	5,6	5,35
US\$ 355,712	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	15,69 G	15,576G-5,592G-5,584G- 5,578G-5,544G-5,526G- 5,528G-5,498G-5,572G- 5,524G-5,512G	19,82	14,81
US\$ 30,42	1 zu je US\$ 1	10	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2022 Q=0,23	03.02.23			905720	US5771281012	Matthews International Corp.	1	32,2 G	32G-2G-2G-1,8G-1,6G- 1,6G-1,6G-1,6G-2,4G-2G- 2,2G	36,8	28
kann.\$ 293,711	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,16 G	0,1562G	0,18	0,14
kann.\$ 161,884	1	1						A2PT41	CA57772U3073	MAX Resource Corp.	1	0,11 G	0,1055G	0,12	0,1
US\$ 74,71	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01	14.03.23			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	46,69 G	46,6G-6,65G-6,51G-6,49G- 6,495G-6,445G-6,48G- 6,44G-6,785G-6,715G- 6,575G-6,56G	48,69	45,53
US\$ 45,033		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	22,95 G	23,44G	25,64	14,19
US\$ 60,773	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28	14.02.23			907462	US5779331041	Maximus Inc.	1	70 G	70,5G-0,5G-0,5G-0G-0G- 0G-0G-0G-0,5G-0,5G-0G- 0G	78,5	63,5
US\$ 78,746	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	31,75 G	31,21G-1,23G-1,25G- 1,17G-1,11G-0,71G-0,59G- 0,61G-1,03G	38,61	30,03
Euro 20	1	1	2021 J=3,5	2022 J=4,2	03.05.23			890447	AT0000938204	Mayr-Melnhof Karton AG	1	148 G	148,6G-8,6G-7,6G-8G- 7,2G-6,8G-7G-7,2G-7,2G- 7G-8G-7,2G	160,8	144,6
Yen 631,804		4	2021 I=0 S=20	2022 I=20 S=20	30.03.23			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	8,03 G	8,2G-8,22G-8,206G- 8,198G-8,2G-8,2G-8,242G- 8,248G-8,248G-8,256G- 8,264G	9,28	6,68
US\$ 54,965	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	7,9 G	7,9G-7,9G-7,9G-7,9G- 7,85G-7,85G-7,85G-7,85G- 7,95G-7,95G-7,95G	12,9	7,35
A\$ 397,682		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,07 G	0,065G-0,065G-0,065G- 0,065G-0,065G	0,21	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 250,721	1	1	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,39	29.12.22		858250	US5797802064	McCormick & Co. Inc.	1	68,36 G	68,23G-8,29G-8,26G- 8,69G-8,6G-70,58G-1,48G- 6,71G-5,02-5,12G-3,85G	81,11	65,24	
US\$ 731,497	1	1	2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52	2023 Q=1,52	28.02.23	12.03	856958	US5801351017	McDonald's Corp.	1	253,25 G	253,75G-3,95G-4,05G- 3,15G-3,15G-4,3G-3,35G- 2,95G-3,25G	256,35	239,85	
US\$ 47,428	1	1					A3DMEX	US58039P3055	McEwen Mining Inc.	1	7,3 G	7,3G-7,25G-7,25G-7,25G- 7,25G-7,3G-7,25G-7,3G- 7,25G-7,45G-7,4G-7,5G	7,6	5,05	
US\$ 136,939	1	1	2022 Q=0,47 Q=0,47 Q=0,54 Q=0,54	2023 Q=0,54	28.02.23		893953	US58155Q1031	McKesson Corp.	1	322,85 G	322,7G-2,95G-2,85G- 2,75G-2,2G-1,6G-1,55G- 1,45G-6,8G-6,55G-4,75G	363,15	308,1	
A\$ 143,949		7	2021 I=0,03 S=0,02	2022 I=0,02	20.03.23		869290	AU00000MCP2	McPherson's Ltd., (Glob.)	1	0,35 G	0,366G-0,366G-0,364G- 0,364G-0,364G	0,46	0,35	
Euro 27,959		1					A1XFA8	FR0011742329	McPhy Energy S.A.	1	12,72 G	12,785G-2,79G-2,59G- 2,48G-2,46G-2,42G-2,39G- 2,39G-2,365G-2,33G- 2,315G	14,73	11,65	
Yen 1.089,055		4	2021 I=5,5 S=5,5	2022 I=5,5 S=5,5	30.03.23		A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	2,18 G	2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G	2,58	2,18	
sfrs 20	1	1		2021 J=0,2677	23.05.22		A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)			
US\$ 82,895	1	1					A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,1	0,09G	0,2	0,09	
Euro 313,166	1	1	2017 J=0,6032	2018 J=0,3156	26.04.19		A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	2,92 G	2,932G-2,934G-2,944G- 2,924G-2,898G-2,9G- 2,912G-2,894G-2,884G- 2,868G-2,862G	3,69	2,86	
A\$ 2.754,003		7	2021 I=0,061 S=0,073	2022 I=0,063	02.03.23		A12D1W	AU00000MPL3	Medibank Private Ltd., (Glob.)	1	1,98 G	1,98G-1,98G-1,98G-1,98G- 1,98G-1,96G-1,98G-1,98G- 1,98G-1,98G	2,08	1,78	
US\$ 598,3	1	1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,29	15.03.23		A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	6,91 G	6,813G-6,813G-6,813G- 6,813G-6,758G-6,772G- 6,775G-6,733G-6,706G- 6,779G	12,69	6,57	
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22		A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,55 G	5,6G-5,55G-5,55G-5,55G- 5,55G	5,65	5,4	
Euro 71,579		1	2021 J=0,12	2022 J=0,12	28.04.23		A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	14,8 G	14,87G	18	12,44	
US\$ 10,845	1	1	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2023 Q=1,65	27.03.23		889384	US58470H1014	Medifast Inc.	1	91,56 G	90,54G-0,64G-0,36G- 0,12G-0,18G-0,24G-0,24G- 0,08G-0,5G-0,14G-89,74G- 9,68G	119,55	87,8	
Euro 849,257		7	2020 J=0,66	2021 J=0,75	21.11.22		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,91 G	8,942G-8,95G-9,032G- 9,03G-8,956G-8,998G- 8,98G-8,966G-8,944G- 8,956G-8,986G-8,966G	10,4	8,57	
Yen 225,463		4	2021 I=21 S=23	2022 I=23 S=23	30.03.23		897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	12,4 G	12,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G	12,7	11,5	
kann.\$ 282,165	1	9					A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,05 G	0,0467G	0,06	0,04	
skr 55,736	1	1	2017 J=0	2018 J=0			903662	SE0000273294	Medivir AB, (Glob.)	1	0,67 G	0,671G	0,87	0,67	
kann.\$ 500,344	1	11					A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,01 G	0,0142G	0,03	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 31,05	1	1						A2APTV	US58506Q1094	Medpace Holdings Inc.	1	170,05 G	168G-8,05G-8G-7,75G-7,6G-7,5G-7,3G-7,1G-5,65G-4,95G-6,3G-6,15G	220,6	155,55
US\$ 1.330,424	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	23.03.23			A14M2J	IE00BTN1Y115	Medtronic PLC	1	73,9 G	73,56G-3,65G-3,43G-3,42G-3,31G-3,09G-3,42G-3,11G-3,85G-3,61G-3,24G-2,85G	80,97	71,05
kann.\$ 287,717	1	1						A1C2FB	CA5527041084	MEG Energy Corp.	1	13,1 G	13,6G	15,9	11,7
Yen 148,37	1	4	2021 I=80 S=90	2022 I=85 S=85	30.03.23			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	44 G	44,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	48	40,8
US\$ 5.552,26	1	4						A2N5NR	KYG596691041	Meituan	1	15,29 G	15,888G-5,688G-5,66G-5,67G-5,612G-5,676G-5,954G-5,904G-5,902G-5,822G	23,48	14,65
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	1 G	0,985G-0,985G-1G-1G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G	1,27	0,97
US\$ 543,642	1	1	2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	2020 Q=0,1651	28.02.20			A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,1 G	11G-1G-1G-0,9G-0,8G-0,8G-0,7G-0,8G-1,1G-1,3G-1,3G	12,6	10,4
Euro 40,4		1	2021 I=1,3 S=1,3	2022 I=1,3	18.10.22			909765	BE0165385973	Melexis N.V.	1	100,8 G	103,1G-2,6G-3,3G-1,6G-99,95G-9,85G-9,55G-8,2G-8G-7,8G	105,7	79,5
Euro 220,4		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	5,4 G	5,42G-5,425G-5,475G-5,46G-5,435G-5,43G-5,415G-5,405G-5,43G-5,425G-5,415G	6,56	4,45
£ 4.054,426	1	1	2021 I=0,0075 S=0,01	2022 I=0,0083 S=0,015	09.03.23			A3CSME	GB00BNR5MZ78	Melrose Industries PLC	1	1,82 G	1,8354G-1,836G-1,83G-1,823G-1,8104G-1,813G-1,813G-1,8074G-1,812G-1,824G-1,8106G-1,836G-1,8304G	1,85	1,47
Yen 76,528		1	2021 I=0 I=20	2022 I=0 I=20	30.03.23			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	19,1 G	19G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	20,6	18,3
US\$ 50,258	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.105 G	1099,8G-9,8G-9,8G-7,8G-2G-2G-2G-3,2G-3,4G-6,2G	1.198,8	775,7
Yen 161,508		7	2020 I=0 S=0	2021 I=0 S=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	16 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	22	15,1
US\$ 43,234	1	10	2021 Q=0,09 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,08	14.03.23			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	25 G	25G-5G-5G-5G-5G-4,6G-4,2G-4,4G	28,6	21,8
Euro 93,887		1	2021 J=0,92	2022 J=0,96	02.05.23			A0HFXW	FR0010241638	Mercialys	1	9,11 G	9,155G-9,155G-9,155G-9,14G-9,04G-9,025G-8,98G-8,98G-8,975G-8,96G-8,94G	10,69	8,94
US\$ 2.538,593	1	1	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,73	2023 Q=0,73	14.03.23			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	99,2 G	98,7G-8,8G-8,4G-8,5G-8,3G-9,2G-8,8G-8,5G-8,3G-8,2G-7,7G-7G	109	93
Euro 202,834	1	4						A2DG7M	NL0012084479	Meridian Mining UK Societas, (Glob.)	1	0,32 G	0,358G	0,36	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,27 2022 Q=0,27 J=0,227 J=0,2275											
US\$ 36,571	1	1		2023 Q=0,27	14.03.23			876864	US59001A1025	Meritage Homes Corp.	1	104 G	104G-4G-4G-4G-3G-3G-3G-3G-4G-4G-3G-3G	106	85,5
Euro 469,771		1		2021 J=0,0227 J=0,2275	18.11.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	7,7 G	7,73G-7,735G-7,715G-7,655G-7,595G-7,555G-7,535G-7,5G-7,56G-7,545G-7,53G	9,36	7,5
US\$ 108,026	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	3,86 G	3,82G-3,82G-3,82G-3,82G-3,8G-3,8G-3,8G-3,8G-3,86G-3,8G-3,78G-3,78G	6,5	3,62
Euro 20,845		1		2020 J=0,65	05.07.22			852488	FR0000039620	Mersen S.A.	1	39,3 G	39,3G	45,15	37,2
US\$ 40,583	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	2,06 G	2,04G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,06G-2,06G-2,06G	3,46	1,4
A\$ 147,424		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	2,88 G	2,8G-2,82G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,84G-2,82G-2,86G	4,16	2,64
US\$ 2.225,763 kann.\$ 51,597	1 1	1 1		2019 2020	30.04.20			A1JWVX A2PW66	US30303M1027 CA59124U6051	Meta Platforms Inc. Metalla Royalty & Streaming Ltd.	1 1	191,48 4,73 G	187,02G 4,805G	192,84 4,92	112,8 4,28
CNY 2.871	1 zu je CNY 1	1		2020 J=0,0902	29.07.22			A0YA9C	CNE10000FF3	Metallurgical Corporation of China Ltd.	1	0,22 G	0,2178G-0,2186G-0,2178G-0,2138G-0,2134G-0,2132G-0,213G-0,2126G-0,214G-0,2134G-0,2132G-0,214G-0,212G	0,25	0,18
A\$ 907,266		7		2015 J=0	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,17 G	0,1674G-0,1684G-0,1684G-0,1674G-0,1674G-0,1674G-0,1674G-0,1674G-0,1684G-0,1674G-0,1674G-0,1684G-0,1674G	0,29	0,15
A\$ 177,33		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,21 G	0,214G-0,2145G-0,2145G-0,214G-0,214G-0,214G-0,214G-0,214G-0,214G-0,214G-0,214G-0,214G-0,214G	0,32	0,2
A\$ 965,542 kann.\$ 68,756	1 1	1 1		2021 I=0,105 S=0,11 2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175	20.12.22 16.03.23			A0D935 882639	AU000000MTS0 CA59151K1084	Metcash Ltd., (Glob.) Methanex Corp.	1 1	2,36 G 40,87 G	2,4G-2,4G-2,38G-2,38G-2,38G 41,24G	2,72 51,12	2,3 34,65
US\$ 494,467	1	1		2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5	06.02.23			934623	US59156R1086	MetLife Inc.	1	51,76 G	51,2G-1,26G-1,22G-1,2G-1,09G-1,02G-1,39G-1,22G-1,34G-0,96G-0,77G	69,73	49,27
kann.\$ 233,252	1	1		2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275	08.02.23			883704	CA59162N1096	Metro Inc.	1	47,73 G	48,53G	52,1	46,69
A\$ 4.363,83		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	G	0,0067G-0,0067G-0,0067G-0,0067G-0,0067G-0,0067G-0,0067G-0,0067G-0,0067G-0,0038G-0,0038G	0,01	
Euro 126,414		1		2021 J=1	03.05.23			892790	FR0000053225	Metropole Television S.A.	1	14,64 G	14,69G-4,7G-4,67G-4,61G-4,5G-4,49G-4,45G-4,35G-4,43G-4,67G-4,64G	15,89	13,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,41											
Euro 322,711		1			24.03.23			876917	FI0009000665	Metsä Board Oyj	1	7,25 G	7,295G-7,29G-7,32G- 7,285G-7,26G-7,265G- 7,275G-7,265G-7,265G- 7,245G-7,285G-7,265G	8,88	7,21
Euro 828,972		1			27.10.23			A0LBTW	FI0009014575	Metso Outotec Oyj	1	9,19 G	9,24G-9,24G-9,244G- 9,276G-9,246G-9,258G- 9,356G-9,324G-9,328G- 9,364G-9,354G	10,74	8,97
US\$ 22,07	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.377 G	1370G-0G-68G-7,5G-5G- 5,5G-4G-1G-58,5G-4G- 0,5G-44,5G	1.468	1.317,5
US\$ 2,142	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	10,3 G	10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,1G-0,2G-0,2G	13,3	9,5
sfrs 3.597,219	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 101,912	1	1			30.03.23			A3DH8P	US55272X6076	MFA Financial Inc.	1	8,8 G	8,95G-8,95G-8,95G-8,95G- 8,9G-8,9G-9,05G-9G-8,9G	11,2	7,9
Euro 1.181,228		1			19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,63 G	0,631G-0,632G-0,6205G- 0,6175G-0,618G-0,6205G- 0,616G-0,612G-0,614G- 0,6195G-0,619G	0,68	0,53
Euro 149,68		1						A3D3A1	SE0018538068	MGI-Media and Games Invest SE, (Glob.)	1	1,18 G	1,182G-1,182G-1,236G- 1,228G-1,228G-1,216G- 1,216G-1,226G-1,226G- 1,224G	1,81	1,18
US\$ 290,428	1 zu je US\$ 1	1			16.02.23			882538	US5528481030	MGIC Investment Corp.	1	11,7 G	11,8G-1,8G-1,8G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,8G-1,8G-1,7G	13,1	11,3
H\$ 3.800	1 zu je H\$ 1	1			03.06.20			A1JA42	KYG607441022	MGM China Holdings Ltd.	1	1,04 G	1,05G-1,05G-1,05G-1,04G- 1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G	1,09	1,03
US\$ 372,892	1	1			08.12.22			880883	US5529531015	MGM Resorts International	1	38,59 G	38,035G-8,075G-8,31G- 8,255G-8,41G-8,325G- 8,355G-8,43G-8,685G- 8,455G-8,35G	43,1	30,96
US\$ 22,001	1	1			09.03.23			A1JSBW	US55303J1060	MGP Ingredients Inc. [New]	1	87,5 G	87G-7G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6G-8,5G- 8G	89,5	84
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	2,13 G	2,099G-2,099G-2,096G- 2,093G-2,082G	3,44	1,94
US\$ 547,796	1	4			17.02.23			886105	US5950171042	Microchip Technology Inc.	1	72,19 G	71,45G-1,5G-1,3G-1,12G- 1,23G-1,19G-1,21G-1,41G- 0,59G-0,02G-0,94G	80,74	65
US\$ 1.091,177	1	9			30.12.22			869020	US5951121038	Micron Technology Inc.	1	55,75 G	55,39G-5,4G-5,52G-5,11G- 5,23G-5,3G-5,4G-5,22G- 3,99G-3,41G-4,18G	58,51	46,64
US\$ 2.410,151	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,28 G	0,28G-0,28G-0,282G- 0,282G-0,282G-0,282G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G	0,44	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 7.443,804	1	7	2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	17.05.23		870747	US5949181045	Microsoft Corp.	1	255,05 G	256,1G-6,3G-6,3-5,2G- 4,1G-4,25-4,2G-4,35G-4,5- 4,55G-4,2G-2,65G-2,3- 1,15G-1,7G	264,9	209	
US\$ 9,585	1	1					722713	US5949724083	MicroStrategy Inc., neue	1	223,6 G	218,85G-21G-1G-1G-18G- 6,5G-8,05G-9,95G-4,9G- 7,9G-25,2G	289	131,42	
US\$ 309,409	1	10					A3CV9D	US59516C1062	Microvast Holdings Inc.	1	1,02 G	0,992G-0,992G-0,992G- 1G-1,025G-1,02G-1,01G- 1,01G-0,976G-0,982G- 0,976G-0,978G	1,68	0,98	
US\$ 175,819	1	1					A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	2,07 G	2,0505G-2,0545G-2,051G- 2,0435G-2,038G-2,048G- 2,047G-2,047G-2,01G- 2,0175G-2,01G-2,06G	3,15	1,85	
US\$ 116,599	1	1	2022 Q=1,0335 Q=0,054 Q=1,0335 Q=0,054 Q=0,0621 Q=1,1879 Q=1,1879 Q=0,0621	2023 Q=1,4 Q=1,4	13.04.23		889495	US59522J1034	Mid-America Apartment Communities Inc.	1	131 G	131G-1G-1G-1G-1G-2G- 0G-1G	162	128	
US\$ 65,451	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,32 Q=0,37 Q=0,38	13.03.23		A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	10,04 G	9,973G	11,96	9,79	
US\$ 53,61	1	1					923608	US5962781010	Middleby Corp., The	1	127 G	126G-6G-6G-6G-5G-5G- 5G-5G-8G-8G-7G-7G	148	122	
skr 59,171		1					A2JP7Q	SE0011281757	Midsummer AB, (Glob.)	1	0,32 G	0,2905G	0,38	0,29	
US\$ 75,587	1	1	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875 Q=0,1875	02.03.23		863205	US6005441000	MillerKnoll Inc.	1	18,81 G	18,795G-8,815G-8,8G- 8,785G-8,76G-8,745G- 8,74G-8,685G-8,595G- 8,505G-8,575G	23,57	17,46	
US\$ 156,49	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19		A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	15,82 G	16,235G	18,49	11,62	
Euro 212,472	1	1	2021 I=0,0105 S=0,0105	2022 I=0,0105 S=0,0105	25.05.23		A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,99 G	0,995G-0,995G-0,98G- 0,98G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G	1,11	0,86	
A\$ 535,928		7					256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,91 G	0,9125G-0,9125G-0,912G- 0,911G-0,9105G-0,9105G- 0,91G-0,91G-0,9105G- 0,913G-0,913G	1,17	0,64	
kann.\$ 38,146		9					A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	2,67 G	2,66G	3,8	2	
Yen 427,081		4	2021 I=18 S=18	2022 I=20	29.09.22		851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	17 G	17G-7G-7G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G	17,2	13,7	
A\$ 192,74		7	2021 I=1	2022 I=1,2	09.03.23		A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	46,86 G	49,775G-9,475G-9,39G- 9,36G-9,395G	61,77	46,68	
skr 137,655	1	1					A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,43 G	0,4348G	0,92	0,37	
US\$ 315,922		7		2020 J=0,156	30.08.21		A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	15,4 G	15,3G-5,3G-5,3G-5,3G- 5,2G-5,3G-5,6G-5,3G- 5,7G-5,3G-5,4G	18,3	9,9	
H\$ 1.161,838	1	1	2021 J=0,63	2022 J=0,578	02.06.23		A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,56 G	2,56G-2,56G-2,54G-2,56G- 2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,54G	2,74	2,12	
skr 26,184		1	2020 J=3,5	2021 J=5	06.05.22		A2DNT6	SE0009216278	Mips AB, (Glob.)	1	42,33 G	42,44G	42,44	40,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=25 S=30											
Yen 103,325		4			30.03.23			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	11,3 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	12,2	10
US\$ 58,038	1	10						A1W1XV	US60468T1051	Mirati Therapeutics Inc.	1	34,6 G	34,2G-4,4G-4,2G-4,2G-4,2G-4,2G-4,4G-4,2G-4,4G-3,6G	42,2	33,6
US\$ 217,47	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	6,75 G	7,05G	8,65	6,05
US\$ 37,951	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	21,6 G	21,2G-1,2G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-0,6G	22,6	17,1
A\$ 3.945,86		7	2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125	2022 I=0,0502 I=0,0018	29.12.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,25 G	1,267G-1,268G-1,2674G-1,2642G-1,2642G-1,2642G-1,2642G-1,2628G-1,265G-1,269G-1,2666G	1,55	1,25
£ 597,383	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,76 G	1,76G-1,76G-1,74G-1,75G-1,75G	1,9	1,48
Euro 57,074		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	2,99 G	3,005G-3,005G-2,975G-2,96G-2,95G-2,96G-2,925G-2,89G-2,87G-2,825G-2,865G-2,86G	3,86	2,23
£ 1.365,154	1	4	2021 S=0,014	2022 I=0,007	15.12.22			864585	GB0004657408	MITIE Group PLC	1	0,89 G	0,885G-0,885G-0,88G-0,88G-0,88G	0,93	0,8
Yen 1.506,288		4	2021 I=15 S=15	2022 I=15 S=15	30.03.23			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,3 G	5,4G-5,4G-5,4G-5,35G-5,4G-5,4G-5,4G-5,4G-5,4G-5,35G-5,4G	5,7	4,72
Yen 1.474,145		4	2021 I=71 S=79	2022 I=77 S=103	30.03.23			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	32,22 G	32,57G-2,51G-2,48G-2,42G-2,43G-2,42G-2,43G-2,4G-2,43G-2,38G-2,34G	35,29	29,71
Yen 2.147,201		4	2021 I=14 S=26	2022 I=14	29.09.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	10,65 G	10,81G-0,685G-0,67G-0,65G-0,655G-0,64G-0,645G-0,64G-0,77G-0,76G-0,75G	10,91	8,79
Yen 1.324,288		4	2021 I=16 S=20	2022 I=19 S=19	30.03.23			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	10,9 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	12,4	10,6
Yen 1.466,912		4	2021 I=13 S=15	2022 I=15 S=16	30.03.23			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,68 G	4,7G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G	5	4,36
Yen 337,365		4	2021 I=45 S=55	2022 I=60 S=60	30.03.23			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	32,29 G	32,9G-2,86G-2,82G-2,8G-2,88G-2,85G-2,83G-2,85G-2,81G-2,98G-3,05G	37,32	30,7
Yen 81,961		4	2021 I=39 S=41	2022 I=41 S=45	30.03.23			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	21 G	21,4G-1,2G-1,2G-1,2G-1,2G-1,2G	22,2	19,9
Yen 131,49		4	2021 I=40 S=50	2022 I=25 S=25	30.03.23			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	14,4 G	14,4G-4,4G-4,4G-4,4G-4,4G	15,5	13,9
Yen 1.490,282		4	2021 I=0 S=0	2022 I=0				876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,43 G	3,47G-3,462G-3,458G-3,461G-3,461G	3,93	3,28
Yen 12.687,711	1	4	2021 I=0,1192 S=0,1064	2022 I=0,1177	29.09.22			A0HF5M	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,8 G	5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,75G-5,75G-5,85G-5,85G-5,8G-5,8G	7,1	5,55
Yen 12.687,711		4	2021 I=13,5 S=14,5	2022 I=16 S=16	30.03.23			657892	JP3902900004	-, (Glob.)	1	5,75 G	5,871G-5,864G-5,859G-5,85G-5,862G-5,861G-5,858G-5,863G-5,861G-5,849G-5,857G	7,05	5,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=60											
Yen 1.544,661		4	2021 I=45 S=60	2022 I=65 S=70	30.03.23			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	26,82 G	26,76G-6,83G-6,79G- 6,74G-6,78G-6,74G-6,74G- 6,75G-6,75G-6,75G-6,9G	29,62	25,91
Yen 200,764		4	2021 I=55 S=65	2022 I=60 S=60	30.03.23			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	22,6 G	23,2G-3,2G-3G-3G-3,2G- 3,2G-3,2G-3G-3G-3G-3G	23,2	20
Yen 89,267		4	2021 I=0	2022 I=0				858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,76 G	2,78G-2,76G-2,78G-2,78G- 2,76G	3,08	2,6
Yen 948,451		4	2021 I=22 S=33	2022 I=30 S=30	30.03.23			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	16,9 G	16,8G-6,8G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G	18,1	15,8
Yen 57,329		4	2021 I=0 S=110	2022 I=0 S=140	30.03.23			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	22,2 G	22,4G-2,4G-2,4G-2,4G- 2,4G	23,8	21
Yen 362,011		4	2021 I=300 S=900	2022 I=300 S=260	30.03.23			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	24,45 G	24,61G-4,58G-4,54G-4,5G- 4,53G-4,5G-4,49G-4,49G- 4,5G-4,47G-4,48G-4,44G	25,07	21,14
Yen 2.539,25		4	2021 I=40 S=40	2022 I=42,5 S=42,5	30.03.23			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	12,9 G	13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G	15,3	12,6
US\$ 66,669	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22	24.02.23			920343	US55306N1046	MKS Instruments Inc.	1	78,22 G	77,74G-7,76G-7,5G-7,28G- 7,38G-7,42G-7,44G-7,28G- 6,34G-5,98G-5,64G-5,94G	103,35	75,64
PLN 3,513		1	2020 J=10,25 J=20,15	2021 J=31,5	02.05.22			A1C3YC	PLMOBRK00013	Mo-BRUK S.A., (Glob.)	1	66,4 G	66,5G-6,5G-7,3G-7,7G- 7,9G-8,7G-8,6G-8,5G- 8,5G-9,5G-8,9G-8,8G-8,8G	69,5	64,1
US\$ 37,735	1	10						A1T68U	US6075251024	Model N Inc.	1	30 G	30G-0G-0G-0G-0G-0,6G- 0G-29,8G	39,4	28
skr 9,59		1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	1,48 G	1,48G-1,48G-1,46G-1,46G- 1,46G-1,445G-1,4G- 1,415G-1,415G-1,415G	1,91	1,27
kann.\$ 49,682	1	11						A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,19 G	0,193G	0,42	0,06
skr 127,166		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	6,62 G	6,63G	8,23	5,92
US\$ 385,678	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	138,2 G	136,48G-6,48G-6,58G- 5,4G-4,9G-4,9G-3,34G- 1,16G-5,4G-5,92G-5,64G- 4,46G	189,22	125,4
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	2,24 G	2,235G-2,235G-2,275G- 2,23G-2,245G-2,23G- 2,245G-2,26G-2,26G- 2,26G	4,07	1,79
US\$ 63,989	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	17.02.23			A1XDZ8	US60786M1053	Moelis & Co.	1	35,2 G	35G-5G-5G-5G-4,8G-4,8G- 4,8G-4,8G-4,4G-4,2G-4G- 4,2G	46	33,6
US\$ 63,54	1	1						885067	US6081901042	Mohawk Industries Inc.	1	87,5 G	87,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7G-7G-8,5G- 8G-7,5G	117	85,5
HUF 819,425		1	2020 J=95,02	2021 J=302,62	20.07.22			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)	1	6,27 G	6,285G-6,285G-6,37G- 6,415G-6,455G-6,51G- 6,54G-6,51G-6,53G- 6,495G-6,495G	7,28	5,85
sfrs 36,057	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	5,4 G	5,3G-5,3G-5,3G-5,65G- 5,6G-5,6G-5,45G-5,45G- 5,45G	6,65	5,05
US\$ 15,497	1	1						A3C8HD	US0077441055	Molekule Group Inc.	1	1,36 G	1,5872G	3,17	1,28
US\$ 58,269	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	246 G	244G-4G-6G-6G-6G-6G- 4G-4G-8G-6G-4G-2G	314	238

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,34 Q=0,38											
US\$ 200,027	1	1		2021 Q=0,34 Q=0,38	02.03.23			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	47,3 G	47,02G-7,025G-7G- 6,985G-6,88G-6,825G- 6,8G-6,745G-7,47G-7,4G- 7,3G	52	44,9
skr 49,917		1		2022 J=1	10.05.23			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	6,95 G	6,97G-6,97G-7,05G-6,98G- 6,97G-6,97G-6,97G-6,88G- 6,88G-6,87G	7,7	5,03
A\$ 96,035		7		2021 I=0,24 S=0,25	09.03.23			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	7,1 G	7,2G-7,2G-7,2G-7,2G-7,2G	8,9	6,8
Euro 274,628		1		2021 J=0,6	22.05.23			A1W66W	IT0004965148	Moncler S.p.A.	1	60,54 G	60,86G-0,9G-0,78G-0,78G- 0,26G-0,22G-0,26G-0,3G- 0,28G-59,84G-60,38G- 0,26G	62,06	48,98
US\$ 1.363,307	1	1		2022 Q=0,35 Q=0,35 Q=0,385 Q=0,385	30.03.23			A1J4U0	US6092071058	Mondelez International Inc.	1	63,81 G	63,86G-3,92G-3,87G- 3,81G-3,74G-3,7G-3,72G- 3,6G-4,51G-4,21G-4,12G	64,51	58,24
Euro 485,554	1	1		2021 I=0,2 S=0,45	30.03.23			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	14,7 G	14,8G-4,8G-4,8G-4,7G- 4,7G-4,8G-4,8G-4,7G- 4,8G-4,9G-4,9G	17,8	14,2
Euro 54,152		1		2017 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,32 G	0,325G-0,325G-0,33G- 0,329G-0,315G-0,3115G- 0,314G-0,315G-0,327G- 0,325G-0,325G-0,3265G	0,76	0,29
Yen 267,447		4		2021 I=7,6 S=7,7	29.09.22			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,34 G	3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G	3,74	2,86
US\$ 96,626	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	9,61 G	9,556G	10,29	9,41
£ 536,862	1	1		2021 I=0,031 S=0,0861	30.03.23			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,8 G	2,82G-2,82G-2,78G-2,78G- 2,76G-2,76G-2,74G-2,74G- 2,76G-2,74G-2,72G-2,74G- 2,74G	2,84	2,16
US\$ 70,037	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	196,54 G	193,3G-3,46G-3,5G-2,46G- 2,64G-2,82G-5,3G-6,5G- 5,72G-5,66G	223,7	156,5
US\$ 47,305	1	1		2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	30.03.23			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	446,55 G	445,6G-5,65G-4,3G-3,05G- 3,4G-3,7G-3,75G-2,95G- 34,4G-27,6G-4,85G-32,8G	494,65	321,2
US\$ 522,409	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	96,56 G	(exBR)-47,995G-8,995G- 9,625G-9,625G-9,995G- 8,795G-8,425G-7,77G- 7,695G	98,02	47,7
Euro 18,025		1		2019 I=2,54 J=2,83	20.05.22			A0LCLA	BE0003853703	Montea NV	1	71,3 G	70,8G-0,8G-69,3G-9,4G- 9,1G-8,6G-8,6G-8,3G- 8,3G-8,4G	79,4	65,6
US\$ 29,868	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	31 G	30,8G-0,8G-0,6G-0,6G- 0,6G-1G-0,4G-0,8G	50	29,4
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,07 G	0,065G	0,07	0,04
US\$ 183,269	1	1		2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	23.02.23			915246	US6153691059	Moody's Corp.	1	271,7 G	270,15G-0,8G-1,15G- 0,75G-0,6G-0,15G-0,2G- 68,6G-71,3G-69,85G-8,7G	305	259,5
£ 342,112	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	1,18 G	1,19G-1,19G-1,17G-1,2G- 1,19G-1,2G-1,19G-1,19G- 1,19G-1,19G-1,2G-1,19G- 1,19G	1,47	1,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.681,94	1	1	2022 Q=0,7 Q=0,7 Q=0,775 Q=0,775	2023 Q=0,775	30.01.23			885836	US6174464486	Morgan Stanley	1	78,52 G	78,32G-8,41G-8,23G- 8,05G-8,17G-8,12G-8,08G- 7,64G-8,3G-8,02G-7,66G- 7,71G	94,03	76,38
US\$ 39,534	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	35 G	34G-4G-4G-4G-4G-4G- 4G-4,6G-4,4G-3,8G-4,4G	45,2	23,6
US\$ 336,487	1	6	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,2 Q=0,2	31.05.23			A1JFWK	US61945C1036	Mosaic Co., The	1	40,26 G	39,65G-9,69G-9,655G- 9,73G-9,755G-9,79G- 9,825G-9,805G-40,22G- 0,23G-0,31G-39,88G	54,01	38,59
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,47 G	1,506G-1,506G-1,502G- 1,504G-1,504G-1,508G- 1,516G-1,512G-1,51G- 1,506G-1,474G	2,1	1,15
Euro 110,783		1	2021 I=0,2007 S=0,7047	2022 I=0,4058	21.11.22			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	21,8 G	21,8G-1,8G-1,56G-2,26G- 1,58G-1,5G-1,64G-1,52G- 1,52G-1,6G-1,44G	25,32	20,54
Euro 39,185		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	2,31 G	2,31G-2,31G-2,36G-2,36G- 2,34G-2,31G-2,27G-2,24G- 2,24G-2,24G	2,98	1,09
US\$ 167,25	1	1	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88	2023 Q=0,88	14.03.23			A0YHMA	US6200763075	Motorola Solutions Inc.	1	252,9 G	253,25G-3,5G-2,7G-1,35G- 1,75G-1,65G-1,65G-1,15G- 2,6G-1,9G-0,1G	255,2	229,05
A\$ 1.214,419		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,3 G	0,296G-0,296G-0,296G- 0,296G-0,296G-0,294G- 0,294G-0,294G-0,294G- 0,296G-0,296G-0,296G- 0,296G	0,44	0,29
kann.\$ 211,489	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,29 G	0,294G-0,294G-0,294G- 0,294G-0,292G-0,292G- 0,332G-0,33G-0,306G- 0,286G	0,44	0,25
kann.\$ 329,653	1	4	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	01.12.22			A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,02 G	0,0215G	0,06	0,02
US\$ 15,613	1	2						887998	US6245801062	Movado Group Inc.	1	26,4 G	25,8G-5,8G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,8G-7G- 7G-6,8G-6,4G	33,8	24,8
nkr 517,111		1	2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7	2023 Q=1,7	24.02.23			924848	NO0003054108	Mowi ASA, (Glob.)	1	15,98 G	15,93G-5,905G-5,865G- 6,075G-5,875G-6,03G- 6,025G-6,06G-5,96G- 6,16G-6,12G	17,47	14,68
nkr 443,7		1	2021 J=3	2022 I=0,03 I=0,07	20.02.23			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,45 G	1,4635G-1,4885G- 1,4725G-1,48G-1,4675G- 1,461G-1,456G-1,442G- 1,4435G-1,4485G-1,448G- 1,442G	1,74	1,36
US\$ 69,266	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	35,92 G	35,52G-5,54G-5,51G- 5,46G-5,42G-5,38G-5,28G- 5,25G-5,86G-5,55G-5,58G- 5,46G	44,67	34,32
US\$ 83,654	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	8,6 G	8,6G-8,6G-8,6G-8,6G- 8,55G-8,6G-8,65G-8,6G	12,7	8
Yen 535,967		4	2021 I=82,5 S=97,5	2022 I=100 S=100	30.03.23			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	28,2 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G	31,4	27,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 47,318	1	9	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=0,79 Q=0,79 Q=0,79	10.04.23		898493	US5535301064	MSC Industrial Direct Co Inc.	1	75,14 G	75,52G	82,66	71,04	
US\$ 79,96	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25 Q=1,25 Q=1,38	16.02.23		A0M63R	US55354G1004	MSCI Inc.	1	501 G	498,55G-8,55G-8,55G- 8,55G-6,45G-5,75G-5,9G- 4,85G-6,75G-4,75G-4,8G- 5,3G	528	430,25	
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22		897024	ZAE000042164	MTN Group Ltd.	1	6,4 G	6,4G-6,4G-6,4G-6,4G- 6,45G-6,4G-6,35G-6,3G- 6,35G-6,3G-6,3G-6,3G	7,75	6	
H\$ 6.202,061	1	1	2021 I=0,25 S=1,02	2022 I=0,42 S=0,89	29.05.23		579779	HK0066009694	MTR Corporation Ltd.	1	4,38 G	4,4G-4,36G-4,36G-4,3G- 4,28G-4,28G-4,28G-4,32G- 4,32G-4,28G-4,28G	5	4,28	
US\$ 56,986	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,3	16.03.23		887240	US6247561029	Mueller Industries Inc.	1	67 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 6,5G-6G-6G	70,5	53,5	
US\$ 156,264	1	10	2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058	2022 Q=0,061 Q=0,061	09.02.23		A0J2LX	US6247581084	Mueller Water Products Inc.	1	12 G	12,1G-2,1G-2,1G-2,1G-2G- 2G-2G-2G-2,1G-2,1G- 2,1G-2G	13,1	9,95	
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22		900941	GB0006094303	Mulberry Group PLC	1	2,22 G	2,22G-2,18G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G	2,82	1,95	
US\$ 2.125,273	1	1					A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,09 G	0,0915G-0,093G-0,092G- 0,088G-0,088G-0,0915G- 0,0915G-0,0915G- 0,0825G-0,082G-0,0825G- 0,0885G	0,43	0,08	
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22		A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,05 G	6,05G-6,15G-6,2G-6,25G- 6,2G-6,25G-6,25G-6,2G- 6,3G-6,25G-6,2G-6,2G	7,5	5,8	
Euro 21,724	1	1	2018 J=0,18	2022 J=0,12	28.04.23		A1W9NS	FI4000106299	Multitude SE	1	3,93 G	3,89G-3,89G-3,89G-3,88G- 3,94G-3,89G-3,9G-3,94G- 3,94G-3,94G	4,21	2,85	
Yen 675,791	1	4	2021 I=60 S=70	2022 I=75 S=75	30.03.23		853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	54,2 G	54,12G-4,08G-4G-3,92G- 4,06G-4G-4,02G-4,02G- 4G-3,94G-4,08G	55,5	45,98	
US\$ 155,763	1 zu je US\$ 1	1	2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25	2023 Q=0,275	10.02.23		856127	US6267171022	Murphy Oil Corp.	1	33,16 G	32,965G-2,98G-3G- 3,065G-3,1G-2,975G- 2,89G-2,895G-2,78G- 3,42G-3,035G	41,85	30,7	
US\$ 21,782	1 zu je US\$ 1	1	2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35	2023 Q=0,37	17.02.23		A1W33K	US6267551025	Murphy USA Inc.	1	228 G	228G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-30G-0G	264	216	
kann.\$ skr 49,659 97,917	1	1	2021 J=3	2022 J=3,5	10.05.23		A2PNS7 935409	CA62822A1030 SE0000375115	MustGrow Biologics Corp. Mycronic AB, (Glob.)	1 1	1,94 G 20,46 G	1,896G 21,46G	2,64 21,46	1,9 16,91	
US\$ 39,47	1	1					A3CMP4	US62856X1028	MyMD Pharmaceuticals Inc.	1	1,4 G	1,41G-1,41G-1,42G-1,42G- 1,41G-1,41G-1,41G-1,41G- 1,39G-1,37G-1,38G-1,37G	2,1	1,23	
US\$ 81,224	1	7					897518	US62855J1043	Myriad Genetics Inc.	1	21,5 G	21,5G-1,54G-1,53G-1,51G- 1,46G-1,45G-1,41G-1,38G- 1,06G-0,83G-0,72G	22,33	13,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 56,99		1	2021 J=1,5	2022 J=1,65	11.05.23			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	39,52 G	39,68G-9,54G-9,76G- 9,88G-9,6G-9,5G-9,62G- 9,44G-9,48G-9,84G-9,2G- 9,62G-9,54G	44,96	36,08
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	56,2 G	57,3G-7,3G-6,6G-6,8G- 6,9G-6,9G-6,9G-7G-7G- 7,3G-7,3G	61	53,8
Euro 86,936 H\$ 4.382,136	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A2P0XB A0LB2X	FR0013482791 KYG6382M1096	Nacon S.A. NagaCorp. Ltd.	1 1	2,12 G 0,69 G	2,085G 0,6925G-0,691G-0,687G- 0,684G-0,688G-0,688G- 0,688G-0,688G-0,689G- 0,689G-0,689G-0,688G	2,89 0,89	1,99 0,67
Yen 196,701		4	2020 I=12,5 S=0	2021 I=20	30.03.23			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14,1 G	14G-4G-4G-4G-4G-4G- 4G-4G-4G	15,2	13,4
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,13 G	1,14G-1,14G-1,14G-1,13G- 1,13G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,11G	1,61	0,96
Yen 69,253		4	2021 I=0	2022 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	2,18 G	2,14G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,18G- 2,18G-2,18G	2,76	2,12
kann.\$ 101,365 £ 322,434	1 1	1 1						A14QDY A0EASE	CA63010A1030 GB00B01JLR99	Nano One Materials Corp. Nanoco Group PLC	1 1	2,29 G 0,22 G	2,148G 0,226G-0,226G-0,224G- 0,224G-0,222G-0,222G- 0,224G-0,224G-0,226G- 0,226G-0,224G	2,66 0,69	1,61 0,22
US\$ 212,456	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,42 G	2,365G-2,365G-2,355G- 2,37G-2,355G-2,355G- 2,365G-2,355G-2,35G- 2,355G-2,34G-2,34G	2,97	2,1
Euro 78,393 US\$ 46,791	1	1						A2P5N7 A1W1X2	FI4000330972 US63009R1095	Nanoform Finland Oyj NanoString Technologies Inc.	1 1	1,71 8,23 G	1,71G 8,24G-8,266G-8,292G- 8,27G-8,264G-8,246G- 8,262G-8,23G-8,286G- 8,344G-8,256G-8,262G	3,15 11,61	1,66 6,96
US\$ 489,003	1	10	2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2	2022 Q=0,2 Q=0,2	16.03.23			813516	US6311031081	Nasdaq Inc.	1	49,17 G	49,115G-9,135G-9,105G- 9,03G-9G-9G-9G-9G- 9,025G-8,53G-8,335G	58,79	47,97
ZAR 435,511	1	4	2020 J=6,6163	2021 J=6,6023	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	157,5 G	161,5G-1,5G-4,5G-4,5G- 4,5G-4G-3,5G-3,5G-5,5G- 3,5G-3,5G	188,5	148,5
A\$ 3.138,665		10	2020 I=0,6 S=0,67	2021 I=0,73 S=0,78	15.11.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	16,79 G	16,93G-6,934G-6,914G- 6,868G-6,848G-6,84G- 6,852G-6,826G-6,85G- 6,876G-6,892G-6,838G	20,61	16,49
kann.\$ 337,28	1	11	2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92	2022 Q=0,97 Q=0,97	24.03.23			865227	CA6330671034	National Bank of Canada	1	62 G	63G	70,5	62
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	4,36 G	4,343G-4,345G-4,375G- 4,374G-4,286G-4,286G- 4,32G-4,322G-4,308G- 4,318G-4,317G	5,42	3,62
US\$ 93,353	1	1						901644	US6350171061	National Beverage Corp.	1	47,89 G	47,05G-7,1G-7,1G-7,05G- 6,98G-6,9G-6,92G-6,83G- 8,52G-8,34G-8,08G-8,06G	48,52	37,43
£ 614,086	1	1	2019 I=0,0516 S=0,1119	2022 S=0,05	13.04.23			888871	GB0006215205	National Express Group PLC	1	1,34 G	1,34G-1,34G-1,34G-1,34G- 1,33G-1,34G-1,32G-1,31G- 1,33G-1,34G-1,33G-1,33G- 1,33G	1,63	1,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 3.676,413	1	4	2021 I=0,1721 Q=0,3376	2022 I=0,1784	24.11.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	12,05 G	12,1G-2,1G-2,1G-2,1G- 2,05G-2,05G-2G-2G- 2,05G-2,2G-2,15G	12,25	11,3
US\$ 43,389	1	1	2022 Q=0,6632 Q=0,2368 Q=0,6569 Q=0,2431 Q=0,6498 Q=0,2502 Q=0,6498 Q=0,2502	2023 Q=0,9	30.03.23			884296	US63633D1046	National Health Investors Inc.	1	45,6 G	45,2G-5,2G-5,4G-5,2G- 5,2G-5,8G-5,6-5,4G-5,2G- 5,2G	54	43,8
US\$ 182,087	1	1	2022 Q=0,5291 Q=0,0009 Q=0,5291 Q=0,0009 Q=0,5491 Q=0,0009 Q=0,5491 Q=0,0009	2023 Q=0,55	30.01.23			A0JMJZ	US6374171063	National Retail Properties Inc.	1	38,81 G	38,685G-8,725G-8,685G- 8,645G-8,66G-8,58G- 8,585G-8,5G-8,755G- 8,63G-8,665G	44,25	37,45
US\$ 78,996	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	16,3 G	16,2G-6,2G-6,3G-6,2G- 6,2G-6,5G-6,3G-6,2G	39,6	15,8
US\$ 3,436	1	1	2021 J=0,36	2022 J=0,36	04.11.22			A141F6	US6385171029	National Western Life Group Inc.	1	216 G	218G-8G-8G-6G-6G-2G- 6G-6G-8G	268	208
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd., (Glob.)	1	0,01 G	0,013G-0,013G-0,012G- 0,012G-0,012G	0,02	
Euro 969,614	1 zu je Euro 1	1	2021 I=0,3 I=0,4 S=0,5	2022 I=0,3 I=0,4 S=0,5	31.03.23			853598	ES0116870314	Naturgy Energy Group S.A.	1	26,87 G	27,13G-7,16G-7,16G- 7,31G-7,22G-7,27G-7,22G- 7,2G-7,2G-7,13G	27,31	24
£ 9.609,967	1 zu je £ 1,0769	1						A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	3 G	2,86G-2,86G-2,98G-2,98G- 2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,96G-2,96G	3,52	2,7
US\$ 31,832	1	1						887012	US63910B1026	Nautilus Inc.	1	1,19 G	1,195G-1,1954G-1,1952G- 1,1946G-1,1928G- 1,1904G-1,191G-1,189G- 1,2168G-1,2018G-1,1834G	1,92	1,16
US\$ 128,941	1	10	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16 Q=0,16	02.03.23			A11132	US63938C1080	Navient Corp.	1	14,44 G	14,308G-4,334G-4,37G- 4,364G-4,334G-4,328G- 4,32G-4,292G-4,42G- 4,374G-4,334G-4,282G	17,85	13,79
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,77 G	1,729G-1,73G-1,7275G- 1,7235G-1,7125G	2,67	1,51
skr 95,522		1	2021 I=3 S=3	2022 I=3 S=3	03.11.23			880767	SE0000117970	NCC AB, (Glob.)	1	7,53 G	7,565G	9,62	7,53
US\$ 111,035	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	20,2 G	20,4G	28,2	19,4
US\$ 140,049	1	1						919692	US62886E1082	NCR Corp.	1	20,35 G	20,25G-0,255G-0,225G- 0,195G-0,2G-0,18G-0,17G- 0,115G-0,015G-0,055G- 0,04G	26,14	19,67
Yen 272,85		4	2021 I=50 S=50	2022 I=55 S=55	30.03.23			853675	JP3733000008	NEC Corp., (Glob.)	1	34,4 G	34,6G-4,6G-4,6G-4,4G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,4G-4,4G	35,2	31
ZAR 511,501		1	2021 I=4,33 S=7,58	2022 I=7,83 S=8,66	12.04.23			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	10,5 G	10,5G-0,5G-0,6G-0,6G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,6G-0,6G-0,6G	12,5	10,1
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	8,53 G	8,57G-8,57G-8,69G-8,8G- 8,95G-9,01G-8,96G-8,93G- 8,97G-8,59G-8,59G	9,85	8,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2016 J=0											
nkr 107,427		1						899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,57 G	0,571G-0,571G-0,559G-0,562G-0,563G-0,561G-0,56G-0,562G-0,562G-0,562G	0,69	0,54
US\$ 189,235	1	1						165417	US6402681083	Nektar Therapeutics	1	0,72 G	0,7007G-0,7017G-0,7021G-0,7007G-0,7009G-0,6989G-0,6986G-0,7063G-0,7013G-0,6715G-0,6812G	2,91	0,66
nkr 1.671,325		1						A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,23 G	1,226G-1,2305G-1,2115G-1,21-1,213-1,1965G-1,1945G-1,1865G-1,1995-1,1705G-1,1745G-1,1775G-1,162G-1,1775-1,1725G-1,164G-1,1835-1,1725-1,173G	1,72	1,16
skr 663,877		1						A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	1,03 G	1,038G-1,038G-1,002G-1,048G-1,034G-1,026G-1,004G-0,997G-0,994G-1,002G-1,024G-1,022G	1,36	0,88
Euro 114,669		1			01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	27,63 G	27,84G-7,86G-7,75G-7,82G-7,85G-7,85G-8,05G-7,66G-7,6G-7,58G	37,75	25,76
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	13,4 G	13,5G-3,5G-3,5G-3,4G-3,4G-3,4G-3,1G-3,1G-3,1G-3,2G	16,4	10,1
US\$ 127,458	1	10						120159	US64049M2098	NeoGenomics Inc.	1	16,08 G	15,888G-5,932G-6,024G-6,016G-5,982G-5,962G-5,968G-5,938G-5,738G-5,874G-5,786G	18,39	8,27
A\$ 552,741		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,35 G	0,3565G-0,357G-0,357G-0,359G-0,359G-0,359G-0,359G-0,359G-0,3595G-0,359G-0,3585G-0,3555G-0,3545G	0,61	0,35
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	27,2 G	26,6G	27,4	14,3
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,0426G-0,0426G-0,0424G-0,0424G-0,039G	0,06	0,03
US\$ 44,156	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	16,42 G	16,362G-6,378G-6,388G-6,346G-6,314G-6,384G-6,002G-5,758G-5,384G	20,37	8,59
Euro 769,211		1			28.09.23			A0D9U6	FI0009013296	Neste Oyj	1	45,47 G	45,62G-5,73G-4,75G-5,12G-5,21G-5G-4,64G-4,6G-4,82G-5,24G-5,31G	47,77	41,3
sfrs 2.750	1 zu je sfrs 1	1			11.04.22			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	110 G	110,5G-0,5G-0,5G-9,5G-10G-2,5-0G-0G-0G-1G-0,5G-0G-9,5G	114,5	104,5
sfrs 2.750	1	1			24.04.23			A0Q4DC	CH0038863350	-"	1		(ausg)		
US\$ 213,905	1	4			05.04.23			A0NHKR	US64110D1046	NetApp Inc.	1	57,16 G	55,71G-5,76G-5,58G-5,79G-5,8G-5,8G-5,75G-5,72G-6,25G-5,82G-5,59G	64,21	55,21
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1		(ausg)		
DKK 50	1	1			10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	31,76 G	31,94G-1,96G-2,04G-1,38G-0,96G-0,88G-0,96G-1G-0,94G-0,94G	43,22	30,48
US\$ 540,789	1	1			09.09.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,98 G	1,679G-1,696G-1,696G-1,695G-1,695G-1,695G-1,695G-1,695G-1,695G-1,695G-1,695G	2,41	1,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 691,023	1	1	2022 Q=0,405 Q=0,322 Q=0,36 Q=0,435	2023 Q=0,27	08.03.23			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	81 G	81,6G-1,8G-1,4G-1,2G- 2,2G-2G-2,8G-2,6G-2,6G- 2,8G-2,8G	84,6	67,2
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644 Q=0,072 Q=0,087 Q=0,054	08.03.23			A2P5NF	KYG6427A1022	-.	1	15,96 G	16,13G	16,55	13,22
US\$ 445,347	1	1						552484	US64110L1061	Netflix Inc.	1	303,25 G	302,35G-2,65G-2,1G-1,5G- 2,4G-1,95G-1,95G-1,6G- 4,75G-298,65G-6,95G	345,45	268,35
US\$ 28,912	1	1						578078	US64111Q1040	Netgear Inc.	1	16,2 G	16,1G-6,1G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-5,9G	19,1	15,1
US\$ 239,25	1	1						A0LFEH	US64118P1093	NetList Inc.	1	3,16 G	3,188G-3,302G-3,336G- 3,334G-3,326G-3,326G- 3,322G-3,266G-3,182G- 3,196G-3,32G-3,212G	3,74	1,06
US\$ 70,962	1	4						925244	US64115T1043	Netscout Systems Inc.	1	26,05 G	26,02G-6,04G-5,94G- 5,89G-5,91G-5,93G-5,93G- 5,88G-5,93G-5,92G-5,85G- 5,89G	32,91	24,88
US\$ 58,032	1	1	2022 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214	2023 Q=0,2	14.03.23			A2QBFN	US64119V3033	Netstreit Corp.	1	16,3 G	16,2G-6,2G-6,2G-6,2G- 6,2G-6,6G-6,1G-6,1G	18,9	15,6
£ 539,094	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	2,68 G	2,78G-2,78G-2,68G-2,76G- 2,74G-2,74G-2,72G-2,6G- 2,6G-2,6G	3,62	2,6
US\$ 33,155	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,16 G	0,158G-0,158G-0,159G- 0,158G-0,158G-0,159G- 0,159G-0,159G-0,159G- 0,16G-0,161G-0,159G	0,35	0,15
US\$ 96,588	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	89,15 G	89,27G-9,39G-9,43G- 9,37G-9,32G-9,32G-9,26G- 9,14G-9,21G-8,46G-8,67G	117,22	86,86
US\$ 7,792	1	1						A2PVRC	US6412558073	Neurometrix Inc.	1	1,31 G	1,2892G-1,2904G- 1,2896G-1,2888G- 1,2862G-1,2858G- 1,2844G-1,2828G- 1,2784G-1,3024G-1,3026G	1,71	1,28
kann.\$ 723,509	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,22 G	0,2084G-0,2084G- 0,2032G-0,203G-0,2024G- 0,2024G-0,2182G- 0,2116G-0,2118G-0,2018G	0,3	0,17
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,14 G	0,1352G	0,21	0,08
kann.\$ 99,834	1	10						A3DUP8	CA6414921032	Nevada Sunrise Metals Corp.	1	0,11 G	0,109G	0,19	0,1
US\$ 35,535	1	1						A12EPL	US64157F1030	Nevro Corp.	1	30,4 G	30,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0G-0,2G- 0G-0G-29,8G	38,8	27,4
A\$ 134,984		7						A2DUY9	AU000000NCZ9	New Century Resources Ltd., (Glob.)	1	0,65 G	0,651G-0,641G-0,641G- 0,642G-0,642G-0,642G- 0,642G-0,642G-0,651G- 0,647G-0,647G-0,651G	0,67	0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 682,782 A\$ 882,27	1	1 8	2021 I=0,3 S=0,56	2022 I=0,4	17.04.23			A0ERPH 911204	CA6445351068 AU000000NHC7	New Gold Inc. New Hope Corp. Ltd., (Glob.)	1 1	0,92 G 3,32 G	0,9692G 3,42G-3,42G-3,42G-3,4G- 3,42G-3,42G-3,42G-3,42G- 3,4G-3,42G-3,42G-3,42G	1,09 4,36	0,78 2,9
US\$ 100,937	1	1	2022 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2257 Q=0,0665	2023 Q=0,32	16.03.23			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	11,08 G	11,08G-1,09G-1,08G- 1,065G-1,055G-1,055G- 1,045G-1,025G-1,095G- 1,07G-1,05G-1,03G	12,13	10,56
US\$ 1.696,966	1	6						A2QQTb	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	3,18 G	3,36G-3,36G-3,36G-3,28G- 3,26G-3,26G-3,18G-3,18G- 3,34G-3,34G-3,34G-3,48G	4,3	3,02
US\$ 169,697	1	6						A3DHHX	US6475812060	"- ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	33,8 G	33,8G-3,8G-3,8G-3,6G- 3,8G-5,4G-6,2G-5,6G	43,4	30,6
US\$ 68,883	1	1						A12FNA	US64829B1008	New Relic Inc.	1	64,56 G	64,18G-4,2G-4G-3,82G- 3,86G-3,92G-3,9G-3,78G- 5,48G-5,34G-5,16G-4,94G	73,58	49,85
US\$ 682,901	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17	03.02.23			889375	US6494451031	New York Community Bancorp Inc.	1	8,18 G	8,017G-8,027G-8,101G- 8,037G-8,034G-8,064G- 8,087G-7,973G-8,14G- 8,182G-8,268G	8,56	5,62
US\$ 365,642	1	1		2023 Q=0,4	17.03.23			A3D7BQ	US6496048405	New York Mortgage Trust Inc.	1	8,64 G	8,495G-8,495G-8,495G- 8,48G-8,47G-8,465G- 8,46G-8,445G-8,45G- 8,48G-8,655G-8,63G	9,16	7,82
US\$ 163,853	1	12	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,11	04.04.23			857534	US6501111073	New York Times Co.	1	34,41 G	34,465G-4,475G-4,42G- 4,38G-4,165G	38,32	30,1
kann.\$ 138,393 A\$ 893,709	1	1 7	2021 I=0,1044 S=0,2916	2022 I=0,35	24.02.23			A2QATA 873365	CA65118M1032 AU000000NCM7	Newcore Gold Ltd. Newcrest Mining Ltd., (Glob.)	1 1	0,13 G 16,05 G	0,122G 15,994G-5,994G-5,994G- 5,994G-5,994G-5,994G- 6,14G-6,294G-6,346G	0,13 16,35	0,11 12,82
US\$ 375,94	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	1,21 G	1,2G-1,2G-1,2G-1,2G- 1,19G-1,19G-1,19G-1,19G- 1,2G-1,22G-1,2G-1,2G	2,72	1,17
US\$ 413,6	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23	27.02.23			860036	US6512291062	Newell Brands Inc.	1	10,84 G	10,82G-0,814G-0,798G- 0,774G-0,774G-0,616G- 0,764G-0,72G-0,86G- 0,798G-0,806G	15,21	10,44
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	5,19 G	5,22G-5,22G-5,16G-5,15G- 5,19G-5,17G-5,15G-5,15G- 5,15G-5,15G-5,15G	5,3	4,23
US\$ 794,508	1 zu je US\$ 1,6000000000000001	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,4	08.03.23			853823	US6516391066	Newmont Corp.	1	44,53 G	44,36G-4,325G-4,205G- 4,36G-4,275G-4,42G- 4,465G-4,605G-4,4G- 4,455G-4,69G	50,32	39,39
US\$ 33,739		7	2020 I=0,1 S=0,1	2021 I=0,1 S=0,1	13.09.22			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	15 G	15,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,1G- 5,3G-5,3G-5,2G-5,2G	19,5	14,4
US\$ 382,363	1	7	2021	2022	14.03.23			A1W03Z	US65249B1098	"-	1	15,23 G	15,116G-5,134G-5,122G- 5,118G-5,084G-5,064G- 5,072G-5,028G-5,12G- 5,232G-5,21G-5,206G	19,7	14,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 193,276	1	7	2021	2022	14.03.23			A1W048	US65249B2088	News Corp.	1	15,2 G	15,2G-5,2G-5,1G-5,1G-5G-5G-5G-5,2G-5,3G-5,3G-5,2G	19,8	14,4
US\$ 24,609	1	1	2022 Q=0,65 Q=0,75 Q=0,65 Q=0,7	2023 Q=0,18	03.04.23			A12C7Z	US6525262035	NewtekOne Inc.	1	11,93 G	11,74G-1,755G-1,74G-1,705G-1,685G-1,675G-1,685G-1,635G-1,845G-1,695G-1,725G-1,5G	14,35	10,4
Euro 43,753		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	88,15 G	88,6G-8,6G-7,85G-8,2G-8,7G-8,5G-8,85G-8,45G-8,65G-8,7G-8,7G	100,7	81,55
kann.\$ 487,206	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,28 G	3,329G	4,45	3,25
Euro 1.311,639		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	7,06 G	7,088G-7,094G-7,088G-7,052G-7,074G-7,09G-7,094G-7,078G-7,094G-7,05G-7,104G-7,088G	8,63	6,84
Euro 56,13		1	2021 J=2,5	2022 J=2,5	24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	22,48 G	22,58G-2,6G-2,5G-2,48G-2,3G-2,24G-2,28G-2,3G-2,38G-2,34G-2,24G	28,22	22,24
kann.\$ 195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,03 G	0,027G	0,07	0,03
US\$ 36,77	1	1	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2023 Q=1,35	09.02.23			622325	US65336K1034	Nexstar Media Group Inc.	1	154,9 G	155,3G-5,6G-5,05G-4,75G-4,95G-4,95G-4,95G-4,65G-4,9G-3,95G-2,2G	197,1	146,85
£ 128,767	1	2	2021 S=1,27	2022 I=0,66	01.12.22			779551	GB0032089863	NEXT PLC	1	76 G	76,5G-6,5G-7G-6G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G	79,5	65,5
US\$ 27,775	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	1,4 G	1,421G-1,423G-1,422G-1,4205G-1,411G-1,409G-1,409G-1,408G-1,391G-1,397G-1,3925G-1,3975G	1,69	1,3
US\$ 150,574	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	3,83 G	3,778G-3,781G-3,782G-3,782G-3,782G-3,783G-3,786G-3,784G-3,886G-3,933G-3,95G-3,903G	6,88	3,61
kann.\$ 108,069	1	4						A3DV5W	CA65345C1005	Nextech AR Solutions Corp.	1	0,47 G	0,444G	0,74	0,42
US\$ 1.987,495	1	1	2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425	2023 Q=0,4675	27.02.23			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	69,97 G	69,65G-9,6G-9,96-9,55G-9,49G-9,63G-9,64G-9,59G-9,68G-9,94G-9,4	79,99	65,24
US\$ 233,68	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	7,25 G	7,15G-7,15G-7,15G-7,15G-7,25G-7,2G-7,45G-7,5G-7,5G	10,1	6,6
US\$ 5,97	1	3						A3D38Q	US65344G2012	NextPlay Technologies Inc.	1		(ausg)	1,6	1,6
kann.\$ 45,721	1	1	2022	2023	30.03.23			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	6,38 G	6,401G-6,4G-6,397G-6,39G-6,378G-6,379G-6,431G-6,394G-6,349G-6,272G	7,76	6,26
kann.\$ 125,122	1	1						A2QHKK	CA62931J1021	NG Energy International Corp.	1	0,48 G	0,476G	0,64	0,44
kann.\$ 172,164	1	6						A2PN5K	CA65343P1036	NGEx Minerals Ltd.	1	2,28 G	2,29G	2,4	1,95
Yen 317,33		4	2021 I=30 S=33	2022 I=33 S=33	30.03.23			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	11,9 G	11,9G-1,9G-1,9G-1,9G-1,9G	12,6	11,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=48 S=54											
Yen 204,175		4			30.03.23		863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	18,8 G	19,1G-9G-9G-9G-9G-9G-9G-9G-9G-8,8G-8,8G	19,2	16,5	
US\$ 82,046	1	10					A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	3,64 G	3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,52G-3,52G-3,44G-3,54G	5	3,4	
Yen 102,959		4			30.03.23		853946	JP3743000006	NH Foods Ltd., (Glob.)	1	26,8 G	27G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	27,4	24,2	
Euro 435,746		1			12.06.19		853615	ES0161560018	NH Hotel Group S.A.	1	3,53 G	3,54G-3,54G-3,565G-3,58G-3,53G-3,525G-3,53G-3,54G-3,54G-3,515G-3,51G	3,88	2,95	
skr 1.782,936		1			17.05.23		A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	9,88	9,946G-10,055	11,11	8,51	
- 63,532	1	1			23.02.17		905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	193 G	192G-2G-2G-4G-3G-2G-3G-1G-1G-0G-1G	199	186	
Yen 134,043		4			30.03.23		856386	JP3665200006	Nichirei Corp., (Glob.)	1	18,5 G	18,5G-8,5G-8,5G-8,5G-8,5G	20,2	17,8	
A\$ 3.024,257		7			06.03.23		A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,54 G	0,53G-0,53G-0,53G-0,53G-0,525G-0,525G-0,525G-0,535G-0,535G-0,535G	0,72	0,5	
Euro 50,157		1					A143G8	FR0013018124	Nicox S.A.	1	0,65 G	0,654G-0,655G-0,652G-0,647G-0,642G-0,628G-0,633G-0,627G-0,618G-0,626G-0,624G	1,17	0,62	
Yen 596,284		4			30.03.23		878403	JP3734800000	Nidec Corp., (Glob.)	1	47,17 G	46,81G-6,86G-6,69G-6,76G-6,76G	52,56	43,66	
US\$ 25,661	1	1					A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	0,79 G	0,7798G-0,7804G-0,78G-0,7796G-0,778G-0,7772G-0,778G-0,7756G-0,8046G-0,8034G-0,8006G-0,801G-9,18G-8,78G-8,5G-8,68G-8,26G-7,66G-7,82G-8,94	1,15	0,74	
US\$ 1.245,666	1	6			03.03.23		866993	US6541061031	NIKE Inc.	1	109,56 G	108,8-8,8G-9G-9,4G-9,2G-9,18G-8,78G-8,5G-8,68G-8,26G-7,66G-7,82G-8,94	119,16	107,66	
US\$ 554,36	1	10					A2P4A9	US6541101050	Nikola Corp.	1	1,4 G	1,3478G-1,3504G-1,3478G-1,3608G-1,3478G-1,3784G-1,3774G-1,3584G-1,355G-1,361G-1,3578G-1,3476G	2,68	1,26	
Yen 377,928		4			30.03.23		853326	JP3657400002	Nikon Corp., (Glob.)	1	9,26 G	9,308G-9,298G-9,286G-9,272G-9,302G-9,294G-9,29G-9,294G-9,284G-9,272G-9,294G	9,52	8,13	
skr 43,396		1					A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,03 G	0,0299G-0,0299G-0,0299G-0,0299G-0,0299G-0,0299G-0,0299G-0,0299G-0,0299G-0,0299G	0,04	0,02	
US\$ 34,721	1	1					A2JBN9	US65441V1017	Nine Energy Service Inc.	1	5,02 G	4,988G-4,988G-4,992G-4,996G-5,005G-4,972G-4,972G-5,01G-5,06G-5,33G-5,32G	14,9	4,44	
Yen 1.298,69		4			30.03.23		864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	35,61 G	35,75G-5,76G-5,72G-5,66G-5,69G-5,66G-5,69G-5,67G-5,67G-5,34G-5,33G-6,11	40,06	34,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=110 S=110											
Yen 149,758		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	59 G	59G-9,5G-9,5G-9,5G-9,5G	60,5	52,5
US\$ 68,86	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	3,47 G	3,375G-3,375G-3,375G- 3,405G-3,395G-3,405G- 3,4G-3,475G-3,44G- 3,465G-3,475G-3,465G	5,69	3,13
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	44,64 G	44,62G-4,68G-4,34G-4,6G- 4,7G-4,74G-4,7G-4,82G- 3,76G-4,24G-4,16G	58,95	42,7
Euro 281,396		1	2021 I=0,93 S=1,56	2022 I=1	15.08.22			A115DY	NL0010773842	NN Group N.V.	1	32,67 G	32,78G-2,85G-2,8G-2,84G- 2,39G-2,39G-2,42G-2,23G- 2,06G-2,47G-2,4G-2,59G- 2,45G	41,06	31,71
US\$ 43,846	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	0,97 G	0,915G-0,91G-0,91G- 0,91G-0,97G	2,12	0,91
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	8,73 G	8,77G	9,92	8,58
US\$ 63,891	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	16,1 G	16G	19,6	14,4
Euro 5.632,297		1	2019 I=0,056	2022 I=0,0208 I=0,0204 I=0,0195 I=0,0216	30.01.23			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	4,31 G	4,23G-4,28G-4,28G-4,25G- 4,25G-4,25G-4,25G-4,23G- 4,27G-4,26G-4,26G	4,63	4,05
Euro 5.632,297		1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.01.24	06.03		870737	FI0009000681	-.	1	4,34 G	4,35G-4,351G-4,3645G- 4,342G-4,349G-4,3495G- 4,34G-4,319G-4,2955G- 4,312G-4,303G-4,3015G	4,67	4,17
Euro 138,922		1	2021 I=0,55 S=0,66	2022 J=0,35	27.04.23			895780	FI0009005318	Nokian Renkaat Oyj	1	8,17 G	8,194G-8,194G-8,19G- 8,23G-8,134G-8,12G- 8,16G-8,166G-8,158G- 8,172G-8,152G	11,54	7,34
Yen 3.233,563		4	2021 I=8 S=14	2022 I=5	29.09.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,46 G	3,5065G-3,5035G-3,499G- 3,4915G-3,4955G- 3,4935G-3,4955G- 3,4935G-3,493G-3,54G- 3,487G	3,97	3,28
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	4,99 G	5,37G-5,37G-5,368G- 5,326G-5,32G-5,276G- 5,316G-5,184G-5,182G- 5,18G	5,37	4,93
US\$ 46,04	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	4,39 G	4,321G-4,338G-4,339G- 4,335G-4,33G-4,331G- 4,345G-4,341G-4,33G- 4,277G-4,264G-4,232G	6,04	4,23
kann.\$ 88,908	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,38 G	0,386G-0,386G-0,385G- 0,385G-0,385G-0,385G- 0,378G-0,403G-0,383G	0,61	0,38
Euro 3.642,356	1	1	2021 J=0,69	2022 J=0,8	24.03.23			A2N6F4	FI4000297767	Nordea Bank Abp	1	9,36 G	9,399G	12,15	9,36
US\$ 193,459	1	1	2022 Q=0,01 Q=0,02 Q=0,03 Q=0,05	2023 Q=0,15	13.03.23			394869	BMG657731060	Nordic American Tankers Ltd.	1	3,69 G	3,518G-3,522G-3,52G- 3,576G-3,576G-3,575G- 3,636G-3,626G-3,649G- 3,66G-3,605G	4,34	2,53
nkr 2.031,687		1	2016 J=0	2017 J=0				A0JMZC	NO0010317340	Nordic Mining ASA, (Glob.)	1	0,05 G	0,0527G	0,05	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0											
nkr 116,035		1		2018 J=0			A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,08 G	0,0742G	0,12	0,06	
nkr 192,782		1		2017 J=0			932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	14,18 G	14,265G-4,275G-4,25G-4,065G-4,01G-3,93G-3,93G-3,88G-3,475G-3,63G-3,6G	17,19	12,17	
nkr 44,078		1					A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	0,34 G	0,318G	0,61	0,32	
skr 57,238		1		2022 J=1	26.05.23		A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	2,91 G	2,905G-2,905G-2,795G-2,865G-2,865G-2,895G-2,855G-2,875G-2,875G-2,87G	3,13	2,17	
US\$ 57,261	1	11		2021 Q=0,51 Q=0,51 Q=0,51 Q=0,65	17.02.23		866725	US6556631025	Nordson Corp.	1	195,05 G	193,6G-3,6G-3,55G-5,3G-4,95G-4,8G-4,75G-4,5G-4,7G-5,35G-5,3G	208,8	186,4	
US\$ 160,151	1	1		2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	13.03.23		867804	US6556641008	Nordstrom Inc.	1	14,24 G	14,122G-4,132G-4,12G-4,104G-4,094G-4,086G-4,08G-4,128G-4,47G-4,3G-4,246G	25,5	13,89	
US\$ 227,782	1 zu je US\$ 1	1		2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24	02.02.23		867028	US6558441084	Norfolk Southern Corp.	1	187,1 G	187,62G-7,84G-7,7G-7,62G-7,24G-7,12G-7,1G-6,74G-8,22G-7,46G-6,38G	240,15	182,62	
nkr 2.068,998		1		2021 J=5,4	11.05.23		851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	6,46 G	6,506G-6,51G-6,566G-6,606G-6,628G-6,64G-6,644G-6,646G-6,642G-6,638G-6,68G	7,86	6,15	
nkr 74,77		1					A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,19 G	0,1895G	0,31	0,19	
nkr 240,25		1					A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,45 G	0,459G-0,459G-0,439G-0,454G-0,445G-0,438G-0,443G-0,438G-0,438G-0,438G	0,8	0,17	
nkr 94,265		1		2019 J=3,25	31.08.20		A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	4,96 G	4,994G-4,994G-5,1G-5,04G-5,04G-4,988G-4,984G-4,96G-4,966G-4,966G	7	4,87	
Yen 399,06	1	4		2021 I=5 S=5	29.09.22		890927	JP3843400007	North Pacific Bank Ltd.	1	1,9 G	1,9G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	2,24	1,73	
ZAR 396,616	1	4					A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	7,2 G	7,25G-7,25G-7,4G-7,45G-7,45G-7,55G-7,55G-7,55G-7,55G-7,55G-7,6G-7,6G-7,6G-7,6G	11,4	6,9	
kann.\$ 529,779	1	1					906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,2 G	0,1994G	0,21	0,19	
A\$ 5.077,646		7					A0LBN5	AU000000NTU4	Northern Minerals Ltd., (Glob.)	1	0,02 G	0,0223G-0,0223G-0,0223G-0,0223G-0,0223G-0,0223G-0,0223G-0,0223G-0,0224G-0,0224G-0,0224G-0,0224G	0,02	0,02	
US\$ 85,273		1		2022 Q=0,14 Q=0,19 Q=0,25 Q=0,3	29.03.23		A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	27,12 G	26,525G-6,54G-6,535G-6,585G-6,535G-6,765G-7,115G-7,075G-7,13G	30,67	23,92	
A\$ 1.149,945		7		2021 I=0,1 S=0,115	07.03.23		A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	7,11 G	7,155G-7,111G-7,107G-7,089G-7,079G-7,102G-7,108G-7,127G-7,129G-7,239G-7,244G-7,261G	8,48	6,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75											
US\$ 207,751	1 zu je US\$ 1,6659999999999999	1	2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75	2023 Q=0,75	09.03.23			854009	US6658591044	Northern Trust Corp.	1	77,5 G	78G-8G-8G-8G-7,5G-7,5G-7,5G-7,5G-8,5G-8G-7,5G	92,5	75
kann.\$ 250,728	1	1	2022	2023	30.03.23			A1H5MB	CA6665111002	Northland Power Inc.	1	22,28 G	22,42G	26,63	22,08
US\$ 152,119	1	1	2022 Q=1,57 Q=1,73 Q=1,73 Q=1,73	2023 Q=1,73	24.02.23			851915	US6668071029	Northrop Grumman Corp.	1	423,1 G	423,15G-3,45G-3,1G-2,8G-2,9G-2,2G-2,1G-1,8G-3,65G-3,6G-0,8G	519,8	399,95
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,92 G	0,9222G-0,9238G-0,9092G-0,9074G-0,8988G-0,8974G-0,8914G-0,8874G-0,89G-0,9006G-0,8974G	1,07	0,69
US\$ 421,93	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	11,3 G	11,29G-1,29G-1,356G-1,352G-1,328G-1,294G-1,292G-1,242G-1,578G-1,46G-1,39G-1,424G	16,86	11,15
nkr 26,202		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	30,65 G	30,95G-0,95G-1,25G-1,2G-1,35G-1,2G-1,05G-1,15G-1,1G-1,1G	39,5	29,25
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	4,06 G	4,16G-4,162G-4,132G-4,132G-4,128G-4,126G-4,128G-4,112G-4,116G-4,116G-4,024G	4,27	3,72
kann.\$ 55,874	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	4,15 G	4,134G	5,3	3,52
US\$ 392,831	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	16.03.23			A2QLRE	US62955J1034	NOV Inc.	1	16,3 G	16,1G-6,2G-6,1G-6,1G-6,2G-5,9G-6,3G-5,8G-6,4G-6,7G-6,6G	22,6	15,5
kann.\$ 57,171	1	1						A3CMK3	CA66980W1041	Nova Cannabis Inc.	1	0,5 G	0,503G	0,55	0,47
US\$ 7,12	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,47 G	0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,51G-0,505G-0,5G-0,5G	1,06	0,4
- 28,678	1	1						937092	IL0010845571	Nova Ltd.	1	93,85 G	93,65G-3,7G-3,05G-2,55G-3,05G-2,85G-2,4G-2,7G-0,75G-89,75G-90,45G	95,95	75,95
kann.\$ 88,629	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	0,94 G	0,95G	1,12	0,91
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	0,62 G	0,6212G-0,6212G-0,6184G-0,6122G-0,613G-0,6034G-0,6036G-0,6026G-0,6006G-0,589G-0,5872G	1,94	0,54
kann.\$ 333,983	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	5,38 G	5,334G	6,37	4,82
US\$ 24,463		1						A3CRB3	US66988N2053	Novan Inc.	1	1,06 G	1,0826G	1,97	0,96
sfrs 2.277,478		1	2021 J=3,1	2022 J=3,2	09.03.23			904278	CH0012005267	Novartis AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 2.403,721	1 zu je sfrs 20	1	2021 J=3,3252	2022 J=3,4987	09.03.23			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N.A. New York/N.Y.	1	83,2 G	83,4G-3,4G-4,4-3,2G- 2,8G-2,8G-2,6G-2,4G- 2,6G-3G-3,2G-3,2G	87,4	75
US\$ 86,173	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	5,62 G	5,6G-5,6G-5,6G-5,582G- 5,548G-5,559G-5,558G- 5,627G-5,617G-5,593G- 5,616G	12,49	5,23
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	9,6 G	9,6G-9,6G-9,56G-9,56G- 9,48G-9,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G	10,7	7,96
US\$ 183,493	1	1						A3C56Y	US83407L2079	Noventiq Holdings PLC	1				
DKK 1.742,564	1 zu je DKK 10	1	2021 I=0,5503 S=1,0224	2022 I=0,5777	12.08.22			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	143 G	142,5G-2,5G-3,5G-4G-3G- 2,5G-2,5G-3G-2,5G-2,5G- 2G	144	120
DKK 1.742,564		1	2021 I=3,5 S=6,9	2022 I=4,25 S=8,15	24.03.23			A1XA8R	DK0060534915	-	1	143,4 G	143,36G-3,86G-3,82G- 4,44G-3,82G-3,16G-3,16G- 3,62G-2,84G-2,8G-2,06G	144,44	120,42
US\$ 105,455	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	53,85 G	53,01G-3,06G-3,07G- 2,98G-2,91G-2,83G-2,81G- 2,7G-2,45G-3,19G-3,05G- 3,09G-3,16G	115,76	51,07
A\$ 486,883		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	0,68 G	0,7016G-0,7026G-0,702G- 0,7004G-0,7G-0,6996G- 0,6996G-0,6996G-0,7G- 0,7012G-0,7026G-0,7012G	1,27	0,67
DKK 227,256		1	2021 J=5,5	2022 J=6	03.03.23			A1JP9Y	DK0060336014	Novozymes A/S	1	46,83 G	47,06G-7,08G-6,95G- 6,68G-6,61G-6,29G-6,1G- 6,2G-6,29G-6,02G-5,95G	49,14	43,91
US\$ 232,27	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,3775	31.01.23			A0BLR4	US6293775085	NRG Energy Inc.	1	29,67 G	29,605G-9,615G-9,59G- 9,545G-9,515G-9,445G- 9,44G-9,415G-9,95G- 30,19G-0,005G-29,91G	33,3	28,25
US\$ 67,691	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,61 G	0,66G-0,66G-0,66G- 0,638G-0,606G-0,624G- 0,624G-0,624G-0,608G- 0,604G-0,596G	1,3	0,56
Euro 20,054	1 zu je Euro 3,6800000000000002	1		2020 I=1,12	25.04.23			A2DY1J	NL0012365084	NSI N.V.	1	21,45 G	21,6G-1,6G-1,45G-1,45G- 1,35G-1,35G-1,35G-1,35G- 1,3G-1,35G-1,35G	25,15	20,75
Yen 551,268		4	2021 I=10 S=15	2022 I=15 S=15	30.03.23			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,05 G	5,05G	5,4	4,76
Yen 532,464		4	2021 I=0 J=2,5	2022 J=2,5	30.03.23			854088	JP3165600002	NTN Corp., (Glob.)	1	2,24 G	2,26G-2,26G-2,26G-2,26G- 2,26G	2,54	1,78
Yen 1.402,5		4	2021 I=9,5 S=11,5	2022 I=10,5 S=10,5	30.03.23			895009	JP3165700000	NTT Data Corp., (Glob.)	1	11,8 G	12G-2,1G-2,1G-2,2G-2,2G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G	15	11,5
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	4,08 G	4,02G-4,02G-4G-4,02G- 4,02G-4,02G-4,04G-4G- 4,08G-4,02G-3,96G-3,98G	5,05	3,22
US\$ 49,46	1	1	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2023 Q=0,39	24.02.23			903911	US67018T1051	Nu Skin Enterprises Inc.	1	36,67 G	36,46G-6,49G-6,55G- 6,54G-6,49G-6,47G-6,43G- 6,37G-6,65G-6,29G-6,19G- 6,36G	41,96	34,75
US\$ 251,929	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2023 Q=0,51	30.03.23			851918	US6703461052	Nucor Corp.	1	138,7 G	137,28G-7,36G-7,26G- 7,2G-6,92G-6,74G-6,68G- 7,1G-7,36G-7,36G-6,16G	166,98	122,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,04											
A\$ 380,474	1	10			24.11.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,32 G	3,4G-3,38G-3,38G-3,38G-3,36G	3,9	3,26
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,01 G	0,0125G	0,01	0,01
US\$ 230,111	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	23,13 G	23,01G-3,01G-3,01G-2,89G-2,84G-3,075G-2,8G-2,795G-2,775G	27,6	22,3
kann.\$ 499,612	1	1			30.03.23			A2DWB8	CA67077M1086	Nutrien Ltd.	1	66,41 G	66,75G	77,98	66,41
US\$ 52,192	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	34,6 G	34,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,8G-5,2G-4,6G	44,6	32,6
kann.\$ 218,759	1	1			07.03.23			813977	CA67072Q1046	Nuvista Energy Ltd.	1	7,6 G	7,6G	8,8	7,15
US\$ 2.470	1	1						918422	US67066G1040	NVIDIA Corp.	1	246,45 G	245,6G-5,65G-3,35G-5,2-3,8-3,35G-3,35-3,3G-3,85G-4,45G-3,6G-1,3-39,25G-40,15-0,25G-2,5-0,9G	252,9	133,92
US\$ 3,248	1	1						888265	US62944T1051	NVR Inc.	1	4.980 G	4940G-0G-0G-0G-20G-0G-0G-5000G-4960G-40G-0G	5.100	4.280
Euro 259,519		1			14.03.23			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	161 G	160G-0G-59,5G-9G-9G-9G-9G-9G-8,5G-7,5G-6G-8,5G	180	144,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,11 G	0,108G-0,109G-0,122G-0,1225G-0,1225G-0,1225G-0,1225G-0,1225G-0,122G-0,121G-0,109G-0,108G	0,17	0,1
US\$ 61,833	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	755,1 G	755,9G-6,7G-4,4G-2,5G-2,8G-3,5G-3,4G-2,1G-63,3G-1,7G-2,3G	816	701,7
US\$ 154,359	1	1			27.02.20			A2PXK0	US67098H1041	O-I Glass Inc.	1	20 G	20G-0G-0G-0G-0G-0G-19,9G-9,9G-20,2G-0,2G-0,2G-0G	22	19,1
US\$ 243,999	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	33 G	32,8G-2,8G-2,8G-3G-3G-3G-3G-3G-3,2G-3G-3G	33,8	19,4
US\$ 77,08	1	10			14.03.23			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	17 G	16,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,7G-6,7G-6,9G-6,9G-6,8G	17,1	16,2
US\$ 592,164	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	2,2 G	2,155G-2,19	2,66	1,59
Yen 721,51		4			30.03.23			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,9 G	6,95G-6,95G-6,95G-6,95G-6,95G	7,2	6,5
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,7 G	9,7G-9,7G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,65G-9,65G	9,8	9,55
sfrs 339,759	1 zu je sfrs 1	1			23.03.23			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 826,406	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	5,1 G	5G-5G-5,2G-5G-4,86G-4,86G-4,8G-4,82G-4,94G-4,98G-5G-5G-5G	9,15	4,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 898,115	1	1	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2023 Q=0,18	09.03.23		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	54,99 G	55,65G-5,67G-5,11G- 6,15G-6,42G-6,02G-6,14G- 5,85G-6,08G-7,04G-6,83G	61,92	53,17
US\$ 56,214	1	10						A2PFQU	US6748705067	Ocean Power Technologies Inc.	1	0,46 G	0,4704G-0,4701G- 0,4704G-0,4702G- 0,4697G-0,4741G- 0,4741G-0,4734G- 0,4608G-0,4576G-0,456G	0,54	0,45
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,55 G	0,556G-0,556G-0,578G- 0,575G-0,57G-0,568G- 0,575G-0,569G-0,569G- 0,557G-0,557G-0,556G	0,72	0,54
kann.\$ 704,211	1	1	2019	2022 J=0,01	08.03.23			A0MVLN	CA6752221037	OceanaGold Corp.	1	2,2 G	2,186G	2,2	1,78
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	25,64 G	26,06G-6,08G-6,5G-6,42G- 6,5G-6,18G-6,08G-6G- 6,64G-6,6G	33,56	25,6
US\$ 226,418	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,82 G	0,8236G-0,8246G- 0,8246G-0,8153G- 0,8053G-0,8053G- 0,8029G-0,8038G- 0,7991G-0,79G-0,7888G- 0,7769G	1,51	0,78
US\$ 77,509	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	4,69 G	4,619G-4,623G-4,624G- 4,626G-4,614G-4,586G- 4,581G-4,577G-4,787G- 4,715G-4,67G-4,665G	5,91	2,56
US\$ 20,807	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	3,33 G	3,369G-3,385G-3,399G- 3,386G-3,379G-3,31G- 3,237G-3,206G	3,57	2,34
nkr 65,69		1	2021 I=1 J=2,2	2022 J=6,17	13.02.23			873204	NO0003399909	Odfjell SE, (Glob.)	1	8,14 G	8,18G-8,18G-8,18G-8,2G- 8,2G-8,2G-8,18G-8,2G- 8,22G-8,22G-8,22G	9,4	7,38
US\$ 64,291	1	1						588716	US6780261052	Oil States International Inc.	1	7,22 G	7,17G-7,178G-7,174G- 7,182G-7,208G-7,174G- 7,152G-7,154G-7,18G- 7,33G-7,328G-7,282G	9,67	6,41
Yen 1.014,382		4	2021 I=7 S=7	2022 I=8 S=8	30.03.23			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,6 G	3,6G-3,6G-3,6G-3,6G-3,6G	3,78	3,52
nkr 103,91		1	2022 I=0,9 I=1 S=1	2023 I=1	02.03.23			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	2,52 G	2,58G	3,35	2,27
US\$ 32,89	1	10	2019 I=0,5 I=0,75 I=0,1 S=0,1	2020 I=0,75 I=0,31	14.12.21			A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	22,05 G	22,45G	23,45	22,05
Yen 87,218		4	2021 I=0 S=30	2022 S=20	30.03.23			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	4,84 G	4,9G-4,86G-4,86G-4,86G- 4,86G	5,15	4,68
US\$ 153,988	1	2						A2DNKR	US6792951054	Okta Inc.	1	76,02 G	76,43G	81,08	58,86
US\$ 110,026	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,4	28.02.23			923655	US6795801009	Old Dominion Freight Line Inc.	1	309,9 G	305,05G-5,35G-6,5G- 4,25G-4,25G-3,6G-3,6G- 3,6G-5,3G-5,95G-3,8G	332,3	296,05
US\$ 297,145	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=1,23 Q=0,23	2023 Q=0,245	03.03.23			883298	US6802231042	Old Republic International Corp.	1	22,6 G	22,27G-2,265G-2,26G- 2,225G-2,2G-2,27G-2,27G- 2,13G-2,47G-2,42G-2,35G- 2,35G	25,08	21,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,6 S=0,6 2021 I=0 S=14											
US\$ 130,869	1 zu je US\$ 1	1		2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	03.03.23		851936	US6806652052	Olin Corp.	1	48,75 G	47,735G-7,805G-7,92G- 8,01G-8,07G-8,005G-8G- 7,93G-8,425G-8,93G- 8,87G	58,99	46,8
skr 124,108		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	21 G	19,8G	24	17,4
US\$ 62,239	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	53,63 G	53,05G-3,07G-3,03G- 3,01G-2,9G-2,83G-3,01G- 2,94G-3,37G-2,81G-2,48G	56,25	43,14
Euro 16,99		1		2022 I=0,6 S=0,6	2023 I=0,6	28.08.23		898037	FI0009900401	Olvi Oy, (Glob.)	1	29,15 G	29,25G-8,6G-9,4G-9,3G- 9,2G-9,15G-9,1G-8,85G- 8,85G-8,4G-9G	34,3	26,5
Yen 1.285,892		4		2021 I=0 S=14	2022 I=0 I=16	30.03.23		856840	JP3201200007	Olympus Corp., (Glob.)	1	15,65 G	15,53G-5,5G-5,48G- 5,455G-5,5G-5,5G-5,485G- 5,515G-5,49G-5,465G- 5,5G	17,77	15,41
US\$ 234,268	1	1		2022 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238	2023 Q=0,67	03.02.23		890454	US6819361006	Omega Healthcare Investors Inc.	1	24,73 G	24,3G-4,3G-4,3G-4,395G- 4,3G-4,11G-4,555G- 4,465G-4,295G-4,205G	27,43	23,4
US\$ 62,829	1	1						A0NBFF	US6821431029	Omeros Corp.	1	3,58 G	3,662G-3,665G-3,7G- 3,746G-3,757G-3,717G- 3,629G-3,722G-3,728G	4,85	2,08
A\$ 278,852		7			2019 J=0,04	01.09.20		A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	1,48 G	1,52G-1,52G-1,51G-1,51G- 1,51G	2,7	1,42
US\$ 44,988	1	1						632313	US68213N1090	Omniceil Inc.	1	51,5 G	51,5G-1,5G-1,5G-1,5G-1G- 1G-1G-1G-1G-0,5G-0G- 49,8G	54,5	47
US\$ 201,409	1	1		2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7	09.03.23		871706	US6819191064	Omnicom Group Inc.	1	82,26 G	81,24G-1,34G-1,4G-1,36G- 1,1G-0,95G-0,94G-0,78G- 1,77G-2,04G-1,62G	89,54	74,98
Euro 327,273	1, 10, 100 1.000	1		2021 J=2,3	2022 J=5,05	06.06.23	06.03	874341	AT0000743059	OMV AG	1	40,98 G	40,94G-0,94G-0,93G- 0,89G-0,75G-0,62G-0,63G- 0,33G-0,64G-0,84G-0,93G- 0,93G	49,78	39,02
US\$ 431,968	1	1						930124	US6821891057	ON Semiconductor Corp.	1	71,02 G	69,57G-9,56G-9,1G-9,13G- 9,19G-9,16G-9,1G-9,05G- 8,34G-8,11G-7,88G-9,57G	81,05	56,51
US\$ 118,644	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,25 G	0,244G-0,244G-0,242G- 0,242G	0,44	0,18
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	0,65 G	0,6444G-0,6453G- 0,6444G-0,6434G- 0,6427G-0,6437G- 0,6437G-0,6426G- 0,6492G-0,647G-0,6454G- 0,6509G	1,31	0,59
skr 90,369		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,98 G	0,9852G-0,987G-1,017G- 0,9884G-0,9476G- 0,9476G-0,9426G-0,941G- 0,9386G-0,9386G	1,13	0,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,389	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,65	23.02.23			A1XB2X US68235P1084	One Gas Inc.	1	71,5 G	71G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G-2G-1,5G-1G	77,5	67,5	
US\$ 20,359	1	10						A2JDGD US68247W1099	One Stop Systems Inc.	1	2,28 G	2,29G-2,292G-2,294G-2,29G-2,284G-2,292G-2,266G-2,228G-2,204G	3,34	2,2	
US\$ 120,812	1	1	2022 Q=0,95 Q=0,95 Q=0,95 Q=0,95	2023 Q=1	16.02.23			A2ABC0 US68268W1036	OneMain Holdings Inc.	1	32,46 G	32,37G-2,38G-2,405G-2,385G-2,33G-2,28G-2,255G-2,105G-3,03G-2,685G-2,61G-2,675G	43,41	30,81	
US\$ 447,221	1	9	2021 Q=0,3646 Q=0,4301 Q=0,4301 Q=0,4301	2022 Q=0,4301 Q=0,955	27.01.23			911060 US6826801036	Oneok Inc. [New]	1	56,23 G	55,96G-6,02G-5,98G-5,95G-5,84G-5,81G-5,9G-5,63G-5,93G-6,07G-5,86G	65,68	53,46	
kann.\$ 80,808	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1	05.04.23			873080 CA68272K1030	Onex Corp.	1	42,2 G	41,6G	52	41,6	
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD BE0974276082	Ontex Group N.V.	1	6,63 G	6,655G-6,655G-6,61G-6,61G-6,595G-6,645G-6,655G-6,635G-6,66G-6,68G-6,67G	7,75	6,16	
US\$ 27,281	1	1						A2P8JC US6833731044	Ontrak Inc.	1	0,44 G	0,436G-0,4361G-0,4358G-0,4245G-0,4244G-0,4347G-0,4343G-0,4335G-0,4493G-0,4479G-0,4442G	1,28	0,33	
Euro 111,507		1						A0HMXA FR0010095596	Onexo S.A.	1	0,29 G	0,2635G	0,66	0,12	
Euro 148,033	1	1						A3CPBJ ES0105544003	OPDenergy Holding S.A.	1	3,78 G	3,78G-3,78G-3,83G-3,83G-3,81G-3,795G-3,8G-3,805G-3,81G-3,78G-3,78G	4,8	3,77	
kann.\$ 270,464	1	7	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	2022 Q=0,243 Q=0,243 Q=0,243	02.03.23			899027 CA6837151068	Open Text Corp.	1	34,25 G	34,36G	35,42	27,57	
US\$ 642,56	1	10						A2QHR0 US6837121036	Opendoor Technologies Inc.	1	1,49 G	1,469G-1,469G-1,4646G-1,4632G-1,4824G-1,4634G-1,4712G-1,4708G-1,4474G-1,4452G-1,3952G-1,3674G	2,64	1	
sfrs 38,172		1						A0F5UQ CH0022237009	OPENLIMIT HOLDING AG	1	G	0,002G	0,01		
US\$ 113,218	1	4						A2JRLX US68373M1071	Opera Ltd.	1	8,75 G	8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,7G-8,7G-8,5G-8,45G-8,55G-8,7G	9	5,4	
US\$ 772,651	1	1						A0MUUJ US68375N1037	Opko Health Inc.	1	1,22 G	1,197G-1,1996G-1,1988G-1,2228G-1,214G-1,2318G-1,2124G-1,2116G-1,2694G-1,2674G-1,2548G-1,2454G	1,5	0,95	
kann.\$ 86,899	1	1						A2QQEL CA68405H1001	OPTIMI HEALTH Corp.	1	0,14 G	0,148G	0,19	0,12	
US\$ 2,5								A3GYU2 DE000A3GYU27	Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	0	106,2 G	105,39G	110,93	98,92	
Euro 250								A3G10F DE000A3G10F9	Opus-Chartered Issuances S.A., Gewinnber. ab 15.11.2022, Kurs in Prozent	0	100,3 G	100,3G	100,3	97	
US\$ 100								A3G24V DE000A3G24V7	--, Gewinnber. ab 01.01.2023, Kurs in Prozent	0	99,2 G	99,2G	99,2	99,2	
US\$ 0,05								A3G2L3 DE000A3G2L39	--, Gewinnber. ab 01.01.2023	0	927,25 G	928,34G	997	901,99	
Euro 0,01								A3GXQC DE000A3GXQC3	--, Gewinnber. ab 01.03.2022	0	930,92 G	931,56G	932,51	897,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 0,03								A3GXDA	DE000A3GXDA5	Opus-Chartered Issuances S.A., Gewinnber. ab 01.05.2022	0	989,7 G	994,92G	998,16	955,02
sfrs 0,05								A3GY0A	DE000A3GY0A6	"-", Gewinnber. ab 01.06.2022	0	977,45 G	976,14G	1.000,92	958,76
Euro 0,1								A3GY0B	DE000A3GY0B4	"-", Gewinnber. ab 01.06.2022	0	970,61 G	969,82G	997,13	954,66
Euro 0,05								A3GZ3T	DE000A3GZ3T9	"-", Gewinnber. ab 01.09.2022	0	1.005,14 G	1005,24G	1.016,64	984,04
US\$ 2.699,802	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,4	10.04.23			871460	US68389X1054	Oracle Corp.	1	83,08 G	83,5G-3,5G-3,5G-3,32G-3,18G-3,21G-2,89G-2,8G-3,65G-2,76G-2,46G	84,3	75,97
US\$ 117,305	1	1						A3D386	US6840235005	Oragenics Inc.	1		(ausg)		
US\$ 39,784	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	2,02 G	1,9735G-1,9775G-1,977G-1,965G-1,9825G-1,9995G-2,007G-1,975G-1,98G-2,027G-2,008G-1,9915G	12,8	1,73
Euro 59,945		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	14,3 G	14,38G-4,38G-4,46G-4,2G-4,12G-4,12G-4,08G-3,94G-4,02G-5,12G-5,1G	17,14	13,94
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,25 G	1,25G	1,25	1,15
Euro 2.660,057		1	2021 I=0,3 S=0,4	2022 I=0,3 S=0,4	05.06.23			906849	FR0000133308	Orange S.A.	1	10,93 G	10,978G-0,978G-0,842G-0,886-0,874G-0,842G-0,812G-0,826G-0,83G-0,836G-0,874-0,798G-0,8G	10,98	9,3
US\$ 167,4	1	1						A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	1	0,11 G	0,1069G-0,1068G-0,107G-0,107G-0,1087G-0,1087G-0,1087G-0,1085G-0,1099G-0,1068G-0,1G	0,22	0,1
US\$ 39,082	1	1	2022	2023	30.03.23			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	9,5 G	9,6G	10,3	9
Euro 90,016	1, 5, 50, 500 5.000, 50.000 500.000	1	2021 J=0,158	2022 J=0,395	12.04.23			878074	NL0000440584	Ordina N.V.	1	5,94 G	5,96G-5,96G-5,94G-5,94G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,91G	5,96	3,78
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,01 G	0,0135G	0,03	0,01
kann.\$ 358,174	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	0,83 G	0,834G	0,89	0,81
kann.\$ 313,939	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	0,58 G	0,579G	0,89	0,55
US\$ 131,176	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	1,83 G	1,799G-1,8005G-1,8015G-1,797G-1,7935G-1,807G-1,7815G-1,7445G-1,7265G	2,73	1,7
US\$ 254,383	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28	24.02.23			A3CPKP	US68622V1061	Organon & Co.	1	20,52 G	20,39G-0,41G-0,445G-0,375G-0,325G-0,38G-0,285G-0,345G	29,74	19,57
US\$ 45,091	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	4,8 G	4,54G	6,05	3,94
A\$ 454,14		10	2020 I=0,075 S=0,165	2021 I=0,13 S=0,22	18.11.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	9,2 G	9,25G-9,25G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,05G	10,2	8,95
US\$ 660,373	1	1	2021 I=4,41 S=3,3	2022 I=6 S=4,56	24.05.23			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	16,92 G	17,68G-7,66G-7,61G-7,45G-7,42G-7,4G-7,39G-7,36G-7,36G-7,35G-7,43G-7,36G	17,69	14,26
Yen 363,69		4	2021 I=13 S=15	2022 I=18 S=18	30.03.23			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	153 G	153G-3G-3G-3G-3G-3G-3G-3G-3G-3G	155	131
A\$ 1.722,748		7	2021 I=0,125 S=0,1238 S=0,0413	2022 I=0,165	28.02.23			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	5,38 G	4,986G-4,985G-4,985G-4,986G-4,986G-4,986G-4,986G-4,986G-4,986G-4,986G	5,48	4,41
US\$ 143,1	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	3,64 G	3,584G	5,58	3,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 107,102		1	2021 J=1,5	2022 J=1,6	23.03.23			A0J3QM	FI0009014377	Orion Corp.	1	40,55 G	40,75G-0,76G-0,92G- 0,78G-0,54G-0,42G-0,42G- 0,37G-0,32G-0,16G-0,1G	54,82	40,1
US\$ 59,981		1	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	2021 Q=0,0207 Q=0,0207 Q=0,0207	20.03.23			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	23,2 G	23G-3G-3G-3G-3G-3G-3G- 3G-3,2G-3,2G-3,2G-3,2G	25	16,2
nkr 1.001,431		1	2021 J=3	2022 J=3	14.04.23			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,46 G	6,47G-6,472G-6,412G- 6,392G-6,382G-6,362G- 6,34G-6,35G-6,384G- 6,41G-6,396G	6,91	6,11
kann.\$ 306,66	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	07.03.23			A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	4,47 G	4,398G	4,48	3,53
US\$ 56,096	1	1						A0DK9X	US6866881021	Ormat Technologies Inc.	1	76,9 G	76,78G-6,76G-6,54G- 7,38G-7,56G-6,46G-7,56G- 7,14G-6,96G-7,2G-6,64G- 6,58G	86,56	72,52
kann.\$ 207,034	1	6	2018 J=1,2	2020 J=0,9	09.07.21			A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,52 G	0,527G	0,65	0,48
kann.\$ 188,56	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,07 G	0,0775G	0,09	0,05
Euro 64,694	1	1						575626	FR000184798	Orpea	1	2,09 G	2,1G-2,101G-2,026G- 2,005G-1,9645G-1,954G- 1,951G-1,914G-1,944G- 1,9305G-1,9255G	8,91	1,91
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	1,18 G	1,196G	2,16	1,16
DKK 420,381		1	2021 J=12,5	2022 J=13,5	08.03.23			A0NBLH	DK0060094928	Orsted A/S	1	74,73 G	73,77G-3,77G-4,29G- 4,44G-3,82G-3,57G-3,38G- 2,94G-2,78G-2,8G	94,12	72,73
Euro 56,312		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,13 G	2,135G-2,14G-2,115G- 2,095G-2,125G-2,125G- 2,125G-2,14G-2,185G- 2,205G-2,195G	2,87	2,09
Yen 416,68		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	15,4 G	15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,2G	15,6	14
US\$ 65,463	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,41	15.02.23			870494	US6882392011	Oshkosh Corp.	1	71 G	71G-1G-1G-1G-1G-1G- 0,5G-1,5G-1G-1G	97	70
US\$ 16,853	1	7						909273	US6710441055	OSI Systems Inc.	1	91,5 G	91,5G-1,5G-1,5G-1,5G-1G- 1G-1G-1,5G-2G-2G-2G	95,5	74
kann.\$ 158,106	1	11	2022 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2023 Q=0,055	30.03.23			A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,72 G	0,693G	0,72	0,53
kann.\$ 184,212	1	1						A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	13,74 G	13,88G	13,96	11,15
kann.\$ 383,995	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,6 G	2,652G	2,73	1,95
Euro 67,553	1	1	2021 J=1,9	2022 J=1,75	02.05.23			A0JML5	AT0000APOST4	Österreichische Post AG	1	32,25 G	32,35G-2,35G-2,6G-2,65G- 2,6G-2,8G-2,85G-2,8G- 2,85G-2,95G-3G	35,65	29,05
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,68 G	0,688G-0,689G-0,704G- 0,693G-0,708G-0,708G- 0,706G-0,707G-0,708G- 0,691G-0,69G	0,78	0,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 414,869		1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	16.02.23		A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	74,32 G	74,44G	80,9	72,91	
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22		896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	25,31 G	25,17G-5,53G-5,38G- 5,43G-5,17G	29,17	21,69	
A\$ 4.795,01		7					A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,005G-0,005G-0,005G- 0,005G-0,005G	0,01		
kann.\$ 196,665	1	4					A3CSAT	CA69002Q1054	Outcrop Silver & Gold Corp.	1	0,19 G	0,185G	0,21	0,17	
Euro 456,874	1	1	2021 J=0,15	2022 J=0,35	31.03.23		885421	FI0009002422	Outokumpu Oyj	1	5,16 G	5,184G-5,184G-5,142G- 5,162G-5,126G-5,13G- 5,16G-5,14G-5,148G- 5,164G-5,154G	5,93	4,44	
- 4.494,422		1	2021 I=0,25 S=0,28	2022 I=0,28 S=0,4	08.05.23		A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,55 G	8,7G-8,65G-8,65G-8,65G- 8,65G-8,6G-8,6G-8,6G- 8,65G-8,65G-8,65G-8,65G	9,2	8,3	
US\$ 45,033	1	12					645086	US6903701018	Overstock.com Inc.	1	18,07 G	17,7G-7,714G-7,706G- 7,686G-7,666G-7,642G- 7,63G-7,598G-7,938G- 7,67G-7,776G	22,88	16,18	
Euro 190,34		9					A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	11,21 G	11,375G	16,2	10,82	
US\$ 243,123	1	1	2021 I=0,0938 I=0,14 I=0,14 S=0,2	2022 I=0,25 I=0,25 I=0,25 S=0,25	14.03.23		A2PYY3	US69047Q1022	Ovintiv Inc.	1	31,44 G	32,05G	48,32	30,94	
Euro 227		1	2017 J=0	2021 J=0,04	20.06.22		A14PJ1	IT0005043507	OVS S.p.A.	1	2,31 G	2,324G-2,328G-2,32G- 2,306G-2,282G-2,278G- 2,276G-2,268G-2,28G- 2,286G-2,286G	2,6	2,07	
skr 51,271		1					A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	3,18 G	3,19G-3,19G-3,14G- 3,145G-3,1G-3,1G-3,13G- 3,13G-3,125G	5,66	3,1	
US\$ 76,279	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21		904611	US6907321029	Owens & Minor Inc.	1	11,4 G	11,6G	20,6	11	
US\$ 90,777	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,52	2023 Q=0,52	02.03.23		A0LCN9	US6907421019	Owens Corning [New]	1	84 G	84G-4G-3,5G-3,5G-3,5G- 3,5G-3,5G-3G-4,5G-4,5G- 3,5G-3,5G	97,5	79	
US\$ 390,954	1	1	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,33	2023 Q=0,33	30.03.23		A2PPPV	US69121K1043	Owl Rock Capital Corp.	1	11,47 G	11,438G-1,44G-1,43G- 1,418G-1,35G-1,348G- 1,334G-1,33G-1,512G- 1,516G-1,536G-1,532G	11,75	11,13	
skr 272,518		1					A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	6,54 G	6,285G	8,46	6,25	
£ 826,126	1	4					A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	2,28 G	2,152G-2,152G-2,212G- 2,21G-2,15G-2,126G- 2,09G-2,126G-2,124G- 2,118G-2,096G-2,118G- 2,112G	3,28	1,97	
A\$ 335,516		1	2021 I=0,16 S=0,18	2022 I=0,08	31.08.22		A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	16,95 G	17,154G	18,03	16,95	
US\$ 216,414		1					A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,03 Q=0,03											
US\$ 40,911		1		2022 Q=0,03 Q=0,03	15.03.23			A3C9W0	US69376K1060	P10 Inc.	1	9,2 G	9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,15G-9,1G-9G	10,7	8,2
US\$ 522,555	1 zu je US\$ 1	1		2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37	13.02.23			861114	US6937181088	PACCAR Inc.	1	65,52 G	65,59G-5,73G-5,75G-5,58G-5,45G-5,97G-5,63G-5,63G-5,66G	103,04	63,67
US\$ 247,079	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	8,52 G	8,424G-8,433G-8,439G-8,393G-8,389G-8,438G-8,482G-8,457G-8,235G	11,34	7,3
Yen 19,577		4		2021 I=20 S=155				859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	13 G	13,4G-3,4G-3,4G-3,4G-3,4G	14,4	12,5
US\$ 45,952	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	36,2 G	36,8G	40	32,2
US\$ 89,884	1	1		2022 Q=1 Q=1,25 Q=1,25 Q=1,25	14.03.23			932483	US6951561090	Packaging Corp. of America	1	122 G	121G-1G-1G-1G-1G-3G-2G-2G	133	116
£ 328,619	1	1		2021 S=0,103	18.05.23			658848	GB0030232317	PageGroup PLC	1	5,1 G	5,15G-5,05G-5,05G-5G-5G	5,45	4,78
US\$ 91,36	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	29,79 G	29,52G-9,56G-9,53G-9,515G-9,46G-9,44G-9,435G-9,35G-9,37G-9,475G-9,285G-9,18G	30,97	21,92
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,31 G	1,32G	1,49	1,07
A\$ 2.980,098		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,33 G	0,3645G-0,3655G-0,3655G-0,3634G-0,3634G-0,3634G-0,3634G-0,3672G-0,3673G-0,3682G-0,3692G-0,3633G	0,56	0,33
US\$ 1.997,726	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	7,5 G	7,412G-7,414G-7,4G-7,44G-7,432G-7,4G-7,41G-7,372G-7,399G-7,405-7,364G-7,387G	9,51	5,8
US\$ 11,153	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	2,76 G	2,8G-2,84G-2,84G-2,84G-2,78G-2,78G-2,78G-2,78G-2,82G-2,44G-2,36G	4,4	2,26
Euro 37,593	1	1		2021 J=0,77	03.04.23			919964	AT0000758305	Palfinger AG	1	27,9 G	28,1G-8,1G-8,1G-8,1G-8,05G-7,95G-7,95G-7,75G-7,9G-8,05G-8,15G-8,1G	32,5	23,35
US\$ 302,608	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	179,2 G	177,38G-7,48G-7,6G-6,82G-7,04G-7,14G-5,82G-5,26G-4,9G	180,4	123,46
US\$ 24,983	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	49,4 G	49G-9G-9G-9G-9,4G	57,5	41,4
ARS 55,346	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	26,6 G	28,2G	33,4	25,4
£ 2.222,862	1	4		2020 S=0,0085	01.12.22			913531	GB0004300496	Pan African Resources PLC	1	0,17 G	0,1662G-0,1672G-0,1682G-0,1714G-0,1726G-0,173G-0,1744G-0,1752G-0,178G-0,1762G-0,175G	0,21	0,14
kann.\$ 43,515	1	5						A3DQ6V	CA69783Y1034	Pan American Energy Corp.	1	0,43	0,3795G-0,39	0,5	0,38
US\$ 210,681	1	1		2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1	13.04.23			876617	CA6979001089	Pan American Silver Corp.	1	16,53 G	16,534G	17,38	13,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=15 S=15											
Yen 2.454,057		4			30.03.23			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	7,99 G	8,05G-8,042G-8,032G-8,018G-8,026G-8,02G-8,024G-8,02G-8,018G-7,976G-7,976G	8,58	7,59
DKK 95,5		1			17.03.23			A1C6JV	DK0060252690	Pandora A/S	1	81,22 G	82,44G	89,98	65,08
HUF 20	1 zu je HUF 20	1			29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,9 G	2,9G-2,9G-2,92G-2,92G-2,92G-2,94G-2,94G-2,95G-2,99G-3,03G-3,02G	3,36	2,7
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,08 G	0,0836G-0,0837G-0,0835G-0,0832G-0,0828G-0,0826G-0,0828G-0,0825G-0,0827G-0,083G-0,0844G-0,0834G	0,13	0,07
nkr 113,689		1			08.03.23			A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,18 G	2,22G-2,22G-2,282G-2,278G-2,266G-2,268G-2,258G-2,248G-2,242G-2,24G	2,86	2,1
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,07 G	0,072G	0,08	0,06
£ 778,308	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,29 G	0,2875G-0,2875G-0,275G-0,267G-0,2695G-0,2665G-0,2655G-0,2615G-0,266G-0,27G-0,2695G	0,67	0,25
US\$ 34,659	1	1			03.02.23			896795	US6988131024	Papa John's International Inc.	1	70 G	69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-70G-69G-9G	90	69
skr 105,6		1			19.05.23			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	23,29 G	23,41G	23,41	15,66
US\$ 88,218	1	1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	15,1 G	14,4G	19,8	14,4
£ 226,674	1 zu je £ 1	10			02.02.23			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,75 G	5,9G-5,85G-5,75G-5,75G-5,7G-5,65G-5,65G-5,6G-5,6G-5,6G-5,6G-5,4G-5,45G	6,9	5,4
US\$ 40,704	1	1			17.03.23			A2PUZ2	US92556H1077	Paramount Global	1	22,48 G	22,09G-2,1G-2,11G-2,09G-2,06G-2,24G-2,71G-3,2G-3,45G-2,92G-2,97G-2,85G	27,18	18,42
US\$ 610,766	1	1			17.03.23			A2PUZ3	US92556H2067	-	1	19,29 G	19G-9,008G-8,956G-8,908G-8,926G-9,938G-9,994G-20,24G-0,09G-19,666G-9,772G-9,636G	23,65	15,86
US\$ 216,983	1	1			30.03.23			A1W9NU	US69924R1086	Paramount Group Inc.	1	3,84 G	3,94G	5,95	3,68
kann.\$ 142,91	1	5			14.03.23			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	19,5 G	19,4G	21,6	17,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 57,265	1	1						A12EGE	US6993743029	Paratek Pharmaceuticals Inc.	1	1,7 G	1,704G-1,705G-1,7G-1,6965G-1,699G-1,6835G-1,6835G-1,6835G-1,6995G-1,717G-1,7525G	1,82	1,23
US\$ 221,904	1	1	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,25 Q=0,15	30.03.23			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	10,54 G	10,378G-0,388G-0,402G-0,364G-0,252G-0,474G-0,514G-0,46G-0,548G	13,94	10,06
Yen 171,048		11	2020 I=0 S=0	2021 I=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	13,1 G	13G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	16	12,5
US\$ 128,266	1	7	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	2022 Q=1,33 Q=1,33 Q=1,33	09.02.23			855950	US7010941042	Parker-Hannifin Corp.	1	299,65 G	299,05G-9,5G-300,15G-299,5G-9G-9G-9,05G-9,25G-301,4G-0,75G-299,9G	343,55	271,2
US\$ 104,709	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	39,4 G	39,4G	43,8	37,4
sfrs 26,7		1	2021 J=33	2022 J=37	26.05.23			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 27,561	1	10	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05	10.03.23			A0DQFX	US59100U1088	Pathward Financial Inc.	1	38,8 G	38,4G-8,4G-8,6G-8,4G-8,4G-8,4G-8,4G-8,2G-8,4G-7,4G-7,6G	48,6	37,4
kann.\$ 92,849	1	4						A3CREZ	CA70337R1073	Patriot Battery Metals Inc.	1	7,58 G	8,74G	11,82	3,9
US\$ 97,708	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26	20.04.23			A0B6VB	US7033951036	Patterson Companies Inc.	1	24,4 G	24,4G-4,4G-4,4G-4,2G-4,4G-4,4G-4,4G-4,2G-4,6G-4,4G-4,2G	28,4	23,2
US\$ 213,656	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,08	2023 Q=0,08	01.03.23			905153	US7034811015	Patterson-UTI Energy Inc.	1	10,5 G	10,4G-0,4G-0,4G-0,5G-0,5G-0,6G-0,5G-0,4G-0,5G-1G-0,7G	16,4	9,45
US\$ 98,42	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,33 G	0,3097G-0,3098G-0,309G-0,3198G-0,32G-0,3213G-0,3213G-0,3207G-0,3242G-0,319G-0,3182G-0,3155G	0,57	0,3
US\$ 360,467	1	6	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,79	08.02.23			868284	US7043261079	Paychex Inc.	1	100,76 G	100,42G-0,54G-0,44G-0,3G-0,26G-0,12G-0,08G-99,91G-101,64G-0,74G-99,83G	110,66	97,73
US\$ 60,306	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	253,15 G	250,6G-0,75G-1,1G-0,45G-0,4G-49,75G-51,45G-0,25G-49,15G-9,15G	325,3	242,8
US\$ 55,77	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	168 G	166G-7G-6G-6G-6G-7G-6G-6G-6G	214	160
US\$ 1.131,373	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	68,05 G	67,69G-7,87G-7,76G-7,48G-7,48G-7,94-7,49G-7,6G-7,33G-7,54G-7,13G-6,56G-6,46G	80,77	66,46
£ 68,987	1	4	2021 I=0,085 I=0,085 S=0,09 S=0,09	2022 I=0,092 I=0,092	02.02.23			A0DK8C	GB00B02QND93	PayPoint PLC	1	5,25 G	5,25G-5,25G-5,25G-5,25G-5,2G-5,25G-5,25G-5,2G-5,2G-5,2G	6,15	5,05
US\$ 128,893	1	10	2021 Q=0,2	2022 Q=0,2	28.02.23			A1J9SG	US69318G1067	PBF Energy Inc.	1	39,52 G	38,955G-8,965G-8,945G-8,885G-8,95G-9G-9G-9G-9,7G-40,695G-0G	45,17	34,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0936 S=0,2769											
H\$ 7.739,638	1	1			02.06.23			165235	HK0008011667	PCCW Ltd.	1	0,45 G	0,4502G-0,4498G-0,4498G-0,4488G-0,4488G-0,4488G-0,4388G-0,4388G-0,4448G-0,4448G-0,4398G-0,4388G	0,47	0,41
US\$ 88,389	1	1			01.03.23			A1JZ02	US69327R1014	PDC Energy Inc.	1	56,82 G	56,74G-6,74G-6,56G-6,43G-6,51G-6,5G-6,51G-6,4G-6,51G-7,64G-7,02G	66,85	52,47
US\$ 1.264,386	1	4						A2JRK6	US7223041028	PDD Holdings Inc.	1	68,2 G	66,1G	95,1	66,1
US\$ 28,459	1	1						A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	5,34 G	5,142G-5,144G-5,152G-5,156G-5,16G-5,152G-5,226G-5,158G-5,102G-5,37G-5,404G	6,67	5,1
skr 261,73		1			05.05.23			887234	SE0000106205	PEAB AB, (Glob.)	1	4,23 G	4,25G	6,17	4,23
US\$ 144,712	1	1			29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	22,92 G	22,55G-2,555G-2,535G-2,51G-2,665G-2,72G-2,65G-2,355G-3,345G-3,435G-3,555G	27,84	20,96
£ 716,116	1	1			23.03.23			858266	GB0006776081	Pearson PLC	1	9,08 G	9,32G-9,34G-9,36G-9,38G-9,3G-9,3G-9,24G-8,96G-8,96G-8,96G	10,85	8,88
US\$ 82,47	1	1			31.03.23			901951	US7055731035	Pegasystems Inc.	1	41,87 G	41,46G-1,49G-1,36G-1,25G-1,32G-1,3G-1,31G-1,24G-1,69G-1,81G-1,66G-1,54G	46,86	30,88
US\$ 327,126	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	8,73 G	8,896G	14,68	7,26
kann.\$ 550,331	1	1			14.03.23			A1C563	CA7063271034	Pembina Pipeline Corp.	1	28,34 G	28,54G	33,42	27,77
A\$ 1.257,05		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,07 G	0,0774G-0,0784G-0,0784G-0,0774G-0,0774G-0,0774G-0,0774G-0,0771G-0,0772G-0,0772G-0,0751G-0,0751G	0,11	0,07
US\$ 49,682	1	10			15.03.23			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	9,62 G	9,58G-9,585G-9,58G-9,385G-9,55G-9,51G-9,5G-9,5G-9,64G-9,635G-9,62G-9,63G	11,27	9,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=0,117											
£ 261,304	1 zu je £ 0,6105	4			26.01.23			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	9,56 G	9,582G-9,506G-9,536G-9,466G-9,52G	10,89	8,89
US\$ 88,892	1	10			13.04.23			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	10,68 G	10,71G	14,06	10,15
£ 255,181	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,67 G	0,675G-0,675G-0,67G-0,67G-0,67G-0,65G-0,65G-0,65G-0,635G-0,62G-0,63G-0,63G	0,71	0,48
£ 222,98	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	0,95 G	0,95G-0,95G-0,945G-0,945G-0,945G-0,935G-0,935G-0,945G-0,945G-0,945G	1,18	0,54
US\$ 164,543	1	1			19.01.23			A115FG	IE00BLS09M33	Pentair PLC	1	48,7 G	48,355G-8,38G-8,34G-8,32G-8,215G-8,15G-8,18G-8,08G-9,07G-8,935G-8,935G	54,9	41,58
US\$ 38,179	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	254 G	254G-4G-4G-4G-2G-6G-4G-4G-2G	258	206
Euro 575		1						A3CQ3M	NL0015000AU7	Pepco Group N.V., (Glob.)	1	8,78 G	8,805G-8,805G-8,755G-8,885G-8,785G-8,805G-8,785G-8,685G-8,645G-8,69G-8,74G-8,74G-8,73G	8,89	8,65
US\$ 1.377,315	1	1			02.03.23			851995	US7134481081	PepsiCo Inc.	1	165,92 G	165,6G-5,68G-5,24G-5,84G-5,68G-5,54G-5,22G-5,5G-6,32G-5,66G-5,34G	171,76	154,22
A\$ 689,005		7			05.10.21			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,68 G	0,6932G-0,6932G-0,691G-0,6916G	0,82	0,59
US\$ 34,691	1	1						924876	US71375U1016	Perficient Inc.	1	63,86 G	63,52G-3,66G-3,66G-3,48G-3,58G-3,58G-3,58G-3,48G-3,36G-2,82G-2,48G-2,7G	75,82	59,98
US\$ 156,14		1						A140K1	US71377A1034	Performance Food Group Co.	1	53 G	52,5G-2,5G-2,5G-2,5G-2,5G-3,5G-3,5G-3G-3G	57	49,6
US\$ 165,106		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	6,95 G	6,85G-6,85G-6,85G-6,85G-6,85G-7,1G-7,05G-6,85G	8,7	6,35
- 46,172	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	36,12 G	36,04G-6,07G-6G-5,8G-5,73G-5,89G-5,72G-5,46G-5,56G-5,7G-5,65G-5,22G	36,14	23,44
US\$ 126,412	1 zu je US\$ 1	1			20.04.23			850943	US7140461093	PerkinElmer Inc.	1	118,7 G	117,46G-7,52G-7,4G-7,34G-7,12G-7,08G-6,92G-7,74G-7,52G-7,76G-7,44G	134,26	110,7
Euro 545,589	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	2,33 G	2,33G-2,33G-2,34G-2,34G-2,33G-2,3G-2,31G-2,31G-2,32G-2,33G-2,33G	2,76	1,77
Euro 257,947		7			25.11.22			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	204,6 G	205,2G-5,4G-3,9G-3,3G-3,1G-2,1G-2,7G-2,6G-2,5G-2,8G-2G	208,2	181,35
kann.\$ 63,012	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	3,44 G	3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,44G-3,6G-3,64G-3,72G	3,72	2,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0081 S=0,0164											
Euro 134,648	1	6	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,273	09.03.23		A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	31,77 G	31,54G-1,57G-1,545G- 1,535G-1,465G-1,45G- 1,43G-1,38G-1,71G-1,76G- 1,77G	36,28	30,55	
A\$ 1.367,463		7	2021 I=0,0081 S=0,0164	2022 I=0,0106	07.03.23		A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,4 G	1,396G-1,397G-1,375G- 1,3965G-1,3965G- 1,3965G-1,386G-1,398G- 1,398G-1,398G-1,407G- 1,4205G	1,51	1,18	
£ 319,323	1	1	2021 I=1,1 S=1,25	2022 I=1,1 S=0,6	13.04.23		882058	GB0006825383	Persimmon PLC	1	13,6 G	13,5G-3,5G-3,7G-3,6G- 4,1-3,5G-3,5G-3,5G	17,3	13,4	
Yen 236,705		4	2021 I=20 S=22	2022 I=21 S=21	30.03.23		A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	18,1 G	17,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,7G- 7,7G-7,7G	20,2	17,6	
US\$ 46,737	1	1					A2PLTK	US71535D1063	Personalis Inc.	1	2,4 G	2,31G-2,312G-2,306G- 2,298C-2,298-2,298G- 2,3G-2,301G-2,302G- 2,299G-2,31G-2,343G- 2,303G-2,22G	2,99	2,22	
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20		A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT. Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,17 G	0,172G-0,173G-0,173G- 0,173G-0,173G-0,173G- 0,173G-0,173G-0,173G- 0,173G-0,173G-0,172G- 0,172G	0,2	0,16	
US\$ 1.135,4	1	4	2021 S=0,026	2022 I=0,035	29.09.22		A3C308	GB00BL9ZF303	Petershill Partners PLC	1	1,64 G	1,64G-1,64G-1,71G-1,67G- 1,67G-1,63G-1,67G-1,66G- 1,68G-1,71G-1,66G-1,64G- 1,66G	1,92	1,58	
US\$ 28,986	1	1					A2DU79	US71639T1060	PetIQ Inc.	1	10,8 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,9G-0,9G-0,8G-1G	11,6	8,5	
US\$ 21,084	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	16.02.23		121843	US7163821066	PetMed Express Inc.	1	14,76 G	14,535G-4,545G-4,51G- 4,465G-4,48G-4,49G- 4,49G-4,475G-4,82G- 4,875G-5,215G	20,44	14,47	
Euro 48,85	1	1	2015 J=0	2016 J=0			A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,82 G	1,82G-1,81G-1,87G-1,87G- 1,87G-1,87G-1,87G-1,87G- 1,87G-1,87G-1,79G-1,81G	2,06	1,79	
CNY 21.098,9	1 zu je CNY 1	1	2021 I=0,1565 S=0,1131	2022 I=0,2334	09.09.22		A0M4YQ	CNE100003W8	PetroChina Co. Ltd.	1	0,5 G	0,4985G-0,4985G- 0,4985G-0,4985G- 0,4985G-0,4953G- 0,4953G-0,4953G- 0,4953G-0,4953G-0,4953G	0,53	0,42	
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19		A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	0,56 G	0,5585G-0,56G-0,555G- 0,55G-0,547G-0,5365G- 0,534G-0,526G-0,5255G- 0,5195G-0,5195G	1	0,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=1,3729	28.04.23			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	4,71 G	4,752G-4,753G-4,752G- 4,762G-4,772G-4,8015G- 4,8015G-4,8355G- 4,8355G-4,8355G	5,86	4,55
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729	28.04.23			899019	BRPETRACNPR6	--, (Glob.)	1	4,24 G	4,2175G-4,2175G- 4,2185G-4,2275G- 4,2275G-4,2275G- 4,2275G-4,2275G- 4,2275G-4,248G-4,2675G	5,08	3,94
BRL 3.721,227	1	1	2021 I=0,6129	2022	22.11.22			541501	US71654V4086	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	9,15 G	9,15G-9,15G-9,2G-9,2G- 9,2G-9,3G	10,9	8,75
BRL 2.801,021	1	1	2021 I=0,6129	2022	22.11.22			615375	US71654V1017	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	8,15 G	8,1G-8,1G-8,15G-8,1G- 8,2G-8,2G-8,2G-8,2G- 8,25G-8,35G-8,35G	9,75	7,55
£ 3.958,752	1	1						570795	GB0031544546	Petropavlovsk PLC	1		(ausg)		
kann.\$ 874,974	1	4		2019 Q=0,0017	19.12.19			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,4 G	0,414G	0,48	0,4
kann.\$ 892,052	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1		(ausg)	0,01	0,01
£ 483,198	1 zu je £ 1	1	2021 I=0,043 S=0,075	2022 I=0,045	01.12.22			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	4,12 G	4,14G-4,14G-4,12G-4,06G- 4,06G-4,06G-4,06G-4,06G- 4,06G-4,08G-4,08G-4,06G- 4,06G	4,44	3,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 24,923		1	2020 J=2,35	2021 J=2,65	18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	97,2 G	97,2G	109	88
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,16 G	1,187G-1,188G-1,185G- 1,152G-1,152G-1,143G- 1,141G-1,116G-1,113G- 1,113G	1,49	1,05
kann.\$ 174,783	1	1	2022	2023	30.03.23			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	8,15 G	8,2G	9,75	7,55
US\$ 5.644,402	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,41	26.01.23			852009	US7170811035	Pfizer Inc.	1	37,28 G	37,1G-7,1G-7,14G-7,02G- 7,08G-7,06G-7,14-7,04G- 7G-7,16G-6,84G-6,72G	48,8	35,82
US\$ 2.466,208	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	14,58 G	14,44G-4,456G-4,462G- 4,464G-4,468G-4,468G- 4,468G-4,436G-4,618G- 4,662G-4,62G-4,452G	15,7	13,83
nkr 680,3		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,74 G	0,74G-0,7415G-0,769G- 0,7915G-0,8055G- 0,7975G-0,7895G-0,798G- 0,821G-0,8255G-0,8215G	1,17	0,6
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	44,7 G	44,9G-4,93G-4,15G-4,12G- 4,08G-4,04G-4,11G-4,06G- 4,01G-4,32G-4,24G	66,5	43,53
Euro 9,681	1	1	2021 J=0,71	2022 J=0,8	08.05.23			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	55,6 G	55,6G-5,6G-5,9G-5,8G- 5,8G-5,7G-5,6G-5,4G- 5,4G-5,4G	64	54,5
A\$ 719,584		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,03 G	0,024G-0,024G-0,024G- 0,024G-0,024G-0,024G- 0,024G-0,024G-0,024G- 0,024G-0,023G-0,023G	0,04	0,02
Euro 656,348	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,12 G	1,137G-1,15G-1,147G- 1,129G-1,123G-1,125G- 1,122G-1,123G-1,126G- 1,174G-1,17G	1,4	0,88
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,05 G	0,0526G-0,0536G- 0,0539G-0,0527G-0,053G- 0,0531G-0,0532G- 0,0534G-0,0534G- 0,0518G-0,0498G	0,07	0,04
£ 431,673	1	1	2018 S=0,055	2022 S=0,01	15.06.23			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,24 G	0,228G-0,242G-0,242G- 0,242G-0,238G	0,27	0,22
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	6,95 G	6,75G-6,75G-6,75G-6,75G- 6,7G-6,45G-6,6G-6,6G- 6,35G	12,1	5,8
Yen 125,402		4	2022 J=36	2023 J=36	30.03.23			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	9,9 G	9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G	11,1	9,45
US\$ 72,174	1	1	2020 J=1260	2021 J=1310	31.05.22			A2P9RR	US0843101017	PhenomeX Inc.	1	1,06 G	1,017G	2,62	1,02
CZK 1,914		1						887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	736 G	722G-4G-4G-2G-6G	744	677

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.552,148	1	1	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065 Q=1,2065 Q=0,0635 Q=1,2319 Q=0,0381	22.03.23			A0NDBJ US7181721090	Philip Morris International Inc.	1	85,59 G	85,52G-5,52G-5,57G- 5,73G-5,67G-5,36G-5,16G- 5,22G-6,53G-6,95G-6,64G- 6,65G	97,55	82,81	
US\$ 463,907	1	1	2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97	2023 Q=1,05	17.02.23			A1JWQU US7185461040	Phillips 66	1	89,14 G	88,5G-8,55G-8,53G-8,89G- 8,56G-90,23G-1,61G- 0,63G-89,84G	102,9	84,74	
Euro 29,243		1						A2QQB6 IT0005373789	Philogen S.p.A.	1	15,26 G	15,26G-5,26G-5,32G- 5,46G-5,56G-5,56G-5,56G- 5,56G-5,44G-5,64G-5,64G	16,32	13,32	
£ 1.000,368	1	1	2021 I=0,241 S=0,248	2022 I=0,248 S=0,26	30.03.23			A2N805 GB00BGXQNP29	Phoenix Group Holdings PLC	1	6,25 G	6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,3G-6,3G	7,35	6,1	
US\$ 33,125	1	10						A3DM9U US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	1,96 G	2G-2G-2G-1,97G-1,97G- 1,95G-1,9G-1,91G-1,92G	2,5	1,9	
Euro 60		1						A1T9KW NL0010391108	Photon Energy N.V.	1	2,54 G	2,55G-2,549G-2,563G- 2,5215G-2,4535G-2,469G- 2,459G-2,4615G-2,461G- 2,4555G-2,454G	2,66	2,45	
US\$ 62,475	1	11						879430 US7194051022	Photronics Inc.	1	15 G	14,9G-5G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,8G-4,5G- 4,3G-4,3G-4,4G	17,7	14,3	
US\$ 102,628	1	10						A2PBXB US71948P1003	Phunware Inc.	1	0,64 G	0,6234G-0,6353G- 0,6325G-0,637G-0,6374G- 0,6384G-0,6374G- 0,6357G-0,6401G-0,642G- 0,6379G-0,6351G	1,03	0,62	
Euro 358,154		1	2021 I=0,085 S=0,065	2022 I=0,085 S=0,1	24.04.23	020		A0H0Y6 IT0003073266	Piaggio & C. S.p.A.	1	3,84 G	3,852G-3,852G-3,868G- 3,84G-3,83G-3,838G- 3,826G-3,818G-3,82G- 3,668G-3,796G-3,786G	4,06	2,7	
CNY 6.899,294	1 zu je CNY 1	1	2020 J=0,4543	2021 J=0,4751	23.06.22			A0M4ZZ CNE100000593	PICC Property & Casualty Co. Ltd.	1	0,86 G	0,94G-0,94G-0,935G- 0,94G-0,94G-0,94G-0,94G- 0,935G-0,94G-0,94G- 0,94G-0,935G	0,94	0,81	
US\$ 19,182	1	10						A3CPH1 US72016P1057	Piedmont Lithium Inc.	1	47,06 G	49,055G	57,3	46,47	
A\$ 432,779	1	10						A3CQ2G AU000000PLL5	"-", (Glob.)	1	0,47 G	0,489G-0,49G-0,49G- 0,489G-0,495G-0,495G- 0,495G-0,489G-0,49G- 0,496G-0,496G-0,497G- 0,496G	0,69	0,4	
Euro 33,797		1	2021 J=1	2022 J=2	26.04.23			A2JKHY AT0000KTM102	PIERER Mobility AG	1	79,7 G	80,3G-0,4G-79,4G-9,5G- 9G-9,6G-8,6G-8,8G-8,9G- 7,9G-7,7G	85,8	67,5	
US\$ 74,406	1	1						A12G4Q US7207951036	Pieris Pharmaceuticals Inc.	1	1,16 G	1,1682G-1,2084G- 1,2048G-1,1628G- 1,1642G-1,1642G- 1,1638G-1,1622G- 1,2032G-1,2284G-1,2282G	1,7	0,96	
Euro 454,424		10						923268 FR0000073041	Pierre et Vacances S.A.	1	1,53 G	1,54G-1,54G-1,54G- 1,532G-1,528G-1,532G- 1,536G-1,538G-1,538G- 1,552G-1,548G	1,86	1,03	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 I=0,11												2021 I=1,0568 S=1,8034	2022 I=1,0621 S=1,5
A\$ 2.998,013		7			02.03.23			A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	2,14 G	2,328G-2,328G-2,356G- 2,356G-2,337G-2,358G- 2,358G-2,378G-2,378G- 2,358G-2,383G-2,376G	3,33	2,08		
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,01 G	0,0016G-0,0016G- 0,0016G-0,0016G-0,0016G	0,01			
US\$ 7,436	1	1						A3DHVA	US72303P1075	Pineapple Energy Inc.	1	1,3 G	1,3G-1,3G-1,3G-1,29G- 1,29G-1,29G-1,29G-1,29G- 1,32G-1,31G-1,32G-1,32G	1,71	1,26		
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,5 G	2,456G-2,456G-2,456G- 2,434G-2,431G-2,429G- 2,429G-2,425G-2,426G- 2,431G-2,427G-2,445G- 2,437G	2,75	1,93		
CNY 7.447,577	1 zu je CNY 1	1	2021 I=1,0568 S=1,8034	2022 I=1,0621 S=1,5	14.06.23			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5,89 G	6,01G-5,99G-5,964G- 5,963G-5,963G-5,963G- 5,963G-5,963G-5,994G- 5,985G-5,972G	7,57	5,85		
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,81 G	0,806G-0,806G-0,812G- 0,812G-0,812G-0,816G- 0,814G-0,814G-0,814G- 0,814G-0,812G-0,812G	0,9	0,77		
US\$ 113,176	1	1	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865	2023 Q=0,865	31.01.23			853915	US7234841010	Pinnacle West Capital Corp.	1	71,69 G	70,78G-0,83G-0,78G- 0,74G-0,7G-0,59G-0,62G- 0,47G-1,38G-1,82G-1,21G	74,35	66,4		
US\$ 235,004	1	1	2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71	2023 Q=5,58	03.03.23			908678	US7237871071	Pioneer Natural Resources Co.	1	180,34 G	179,68G-9,84G-9,78G- 9,7G-9,36G-9,52G-8,46G- 8,54G-9,54G-80,98G- 0,98G	222,6	166,98		
Euro 73,021		1	2021 J=0,1	2022 J=0,2	15.05.23			A2N7H7	IT0005337958	Piovan S.p.A.	1	9,97 G	10,04G-0,04G-9,86G- 9,88G-10,08G-0,08G- 0,08G-9,98G-9,98G-9,98G	10,42	7,75		
Euro 50		4	2018 J=0,08	2021 J=0,0827	01.08.22			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,72 G	1,745G-1,745G-1,715G- 1,725G-1,725G-1,72G- 1,72G-1,72G-1,72G-1,71G- 1,705G	2	1,58		
Euro 1.250,367	1 zu je Euro 0,9300000000000001	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	1,91 G	1,91G-1,91G-1,917G- 1,844G-1,86G-1,86G- 1,866G-1,85G-1,8435G- 1,8435G	2,39	1,41		
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,37 G	4,386G-4,391G-4,427G- 4,415G-4,404G-4,403G- 4,406G-4,378G-4,376G- 4,365G	5,01	3,9		
US\$ 175,316	1 zu je US\$ 1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	16.02.23			852025	US7244791007	Pitney-Bowes Inc.	1	3,43 G	3,445G-3,4445G-3,4405G- 3,436G-3,4365G-3,432G- 3,4315G-3,427G-3,456G- 3,4285G-3,3945G	4,42	3,13		
US\$ 55,69	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,3 G	1,226G-1,2265G-1,2625G- 1,2595G-1,261G-1,255G- 1,254G-1,254G-1,2595G- 1,2575G-1,283G-1,263G	2,09	1,17		
US\$ 85,2	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	70,19 G	68,94G-9,03G-8,97G- 8,87G-8,92G-9,1G-70,18G- 69,57G-9,29G-8,85G	78,38	67,64		
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	5,66 G	5,66G-5,66G-5,7G-5,72G- 5,72G-5,7G-5,7G-5,64G- 5,64G-5,64G	6,2	5,46		
kann.\$ 33,286	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,04 G	0,037G	0,11	0,04		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 586,679		7	2021 I=0,1 S=0,07	2022 I=0,07	02.03.23			A0MSNR AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,02 G	1,05G-1,05G-1,04G-1,04G-1,04G	1,45	1,01	
kann.\$ 100,206	1	1						A2PAHQ CA72765Q8829	Platinum Group Metal Ltd.	1	1,27 G	1,26G	1,31	1,21	
£ 306,357	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4 IM00B7S9G985	Playtech PLC	1	5,8 G	5,85G-5,85G-5,85G-5,8G-5,7G-5,75G-5,75G-5,75G-5,75G-5,7G-5,7G	6,65	5,65	
US\$ 365,272	1	1						A2QMJZ US72815L1070	Playtika Holding Corp.	1	9,75 G	9,85G	10	7,75	
PLN 6,6	1	1	2020 J=12,74	2021 J=19,22	27.06.22			A2AT5Y PLPLAYW00015	PlayWay S.A., (Glob.)	1	88,7 G	88,9G-8,9G-7,7G-7,6G-7,7G-7,7G-90,2G-89G-9,1G-9,2G-9,8G-9,8G-9,7G	90,2	85,4	
- 186,757	1 zu je 5	1	2020	2021	16.08.22			A2APXA US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,2 G	21,6G-1,4G-1,4G-1,4G-1,4G-2,4G-2,2G-2,2G-2,2G	25,2	20,2	
US\$ 58,94	1	10						A2P4YV US7291391057	Pliant Therapeutics Inc.	1	23,6 G	24G	32,8	17,2	
US\$ 593,394	1	1						A1JA81 US72919P2020	Plug Power Inc.	1	10,07 G	10,098G-0G-0,01G-9,94G-9,919G-9,923G-9,941G-9,861G-9,767G-9,547G-9,586G	16,71	9,55	
£ 91,68	1	1	2021 I=0,5921 S=0,5995	2022 I=0,6238 S=0,3234	23.02.23			A1W3GY IL0011284465	Plus500 Ltd.	1	19 G	19,1G-9,1G-8,9G-8,9G-8,8G-8,9G-8,9G-8,9G-8,9G-8,7G-8,7G	21,8	18,7	
US\$ 29,138	1	1						A2DMUN US72942A1079	PLx Pharma Inc.	1	0,11 G	0,0951G-0,0951G-0,0949G-0,1146G-0,115G-0,1145G-0,1144G-0,1125G-0,1106G-0,1074G-0,1072G	0,29	0,09	
kann.\$ 59,317	1	1						A2N8RH CA7300201042	Plymouth Rock Technologies Inc.	1	0,05 G	0,0491G	0,05	0,01	
US\$ 39,118	1	1	2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2023 Q=0,3675 Q=0,3675	27.04.23			529983 US69349H1077	PNM Resources Inc.	1	45 G	44,8G	46,6	44	
£ 154,025	1	1						A3C60C GB00BNDRD100	Pod Point Group Holdings PLC	1	0,79 G	0,785G-0,78G-0,76G-0,785G-0,78G-0,785G-0,79G-0,8G-0,8G-0,805G	0,87	0,64	
kann.\$ 39,035	1	4						A3DWD8 CA73044W3021	POET Technologies Inc.	1	3,46 G	3,52G-3,52G-3,52G-3,51G-3,51G-3,51G-3,51G-3,41G-3,42G-3,45G	5,36	2,75	
US\$ 57,076	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2023 Q=0,65	28.02.23			893819 US7310681025	Polaris Inc.	1	99,57 G	98,75G-8,76G-8,72G-8,66G-8,48G-8,08G-7,97G-7,96G-9,89G-8,93G-8,33G-7,92G	112,88	92,95	
US\$ 467,145		1						A3DP4R US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	2,96 G	2,98G-2,98G-2,98G-3G-3G-2,94G-2,92G-2,98G	5,75	2,92	
US\$ 105,228	1	1						A2P92X US28252C1099	Polished.com Inc.	1	0,4 G	0,3857G	0,73	0,39	
kann.\$ 101,689	1	2						A2QA7Y CA7319164090	Polymet Mining Corp.	1	1,97 G	1,94G	2,5	1,94	
£ 473,626	1	1	2020 I=0,4 S=0,89	2021 I=0,45 S=0,52	05.05.22			A1JLWT JE00B6T5S470	Polymetal International PLC	1		(ausg)			
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31 AT0000A00XX9	POLYTEC Holding AG	1	4,54 G	4,555G-4,555G-4,595G-4,61G-4,55G-4,6G-4,585G-4,58G-4,58G-4,585G-4,665G-4,66G	5,29	4,48	
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58 US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 39,101	1	1	2022 Q=0,8 Q=1 Q=1 Q=1	2023 Q=1	14.03.23		A0JMVJ	US73278L1052	Pool Corp.	1	302,3 G	302G-2G-1,9G-1,7G-1,1G-0,7G-0,9G-0,2G-2,7G-2,3G-1,3G-0,6G	385,3	280,4	
US\$ 1.367,59	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22		A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	2,2 G	2,3G-2,3G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	3,1	2,08	
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22		850185	AT0000609607	Porr AG	1	13,18 G	13,22G	14,38	11,52	
- 338,285	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976 Q=0,7382 Q=0,3739	29.09.22		893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	58 G	58G-8G-9G-9G-9G-9G-8,5G-9,5G-60G-59,5G-9G	60,5	47,4	
US\$ 86,527	1	10					A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	3,08 G	3,06G-3,06G-3,06G-3,04G-3,04G-3,04G-3,04G-3,06G-3,06G-3,04G-3G-2,96G	8	2,96	
US\$ 58,794	1	10					A1JS25	US7374461041	Post Holdings Inc.	1	82,5 G	82,5G-2,5G-2,5G-2,5G-2G-3G-2,5G-2,5G	90,5	78	
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22		A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,55 G	0,54G-0,545G-0,545G-0,545G-0,545G-0,54G-0,54G-0,54G-0,545G-0,545G-0,54G-0,535G	0,64	0,54	
Euro 1.306,11		1	2021 I=0,185 S=0,405	2022 I=0,21 S=0,405	19.06.23	012	A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,3 G	9,34G-9,348G-9,4G-9,422G-9,342G-9,362G-9,356G-9,286G-9,302G-9,304G-9,284G	10,32	8,7	
Euro 487,531	1	1	2021 I=0,1 S=0,32	2022 I=0,14 S=0,02	24.04.23		A1JJQC	NL0009739416	PostNL N.V.	1	1,64 G	1,645G-1,646G-1,627G-1,601G-1,5885G-1,58G-1,5855G-1,566G-1,565G-1,5535G	2,04	1,55	
US\$ 28,922	1	1					A1W5PD	US73754Y1001	Potbelly Corp.	1	7,1 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,85G-7,05G-6,9G-6,75G-6,9G	8,2	4,96	
US\$ 79,916	1 zu je US\$ 1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	2023 Q=0,45	02.03.23		A0JDAK	US7376301039	PotlatchDeltic Corp.	1	43,66 G	43,74G-3,74G-3,71G-3,7G-3,6G-3,55G-3,56G-3,44G-3,65G-3,22G-2,88G	46,35	39,83	
H\$ 2.131,105	1	1	2021 I=0,78 S=2,04	2022 I=0,78 S=2,04	22.05.23		861981	HK0006000050	Power Assets Holdings Ltd.	1	4,79 G	4,89G-4,884G-4,878G-4,78G-4,776G-4,772G-4,772G-4,768G-4,804G-4,77G-4,764G	5,25	4,72	
kann.\$ 612,232	1	1	2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495 Q=0,495	2023 Q=0,525	30.03.23		864840	CA7392391016	Power Corporation of Canada	1	23,2 G	23,4G	25,4	21,8	
US\$ 56,987	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	27.02.23		911299	US7392761034	Power Integrations Inc.	1	76,5 G	75,5G-5,5G-5,5G-5,5G-5G-5G-5G-4G-2G-3,5G	83	66	
kann.\$ 133,333 skr 52,142	1	1					A2DHMA A14TK6	CA73929Q1072 SE0006425815	Power Metals Corp. PowerCell Sweden AB [publ], (Glob.)	1 1	0,21 G 10,08 G	0,1968G 10,11G-0,17G-0,01G-9,874G-9,998G-9,922G-9,95-9,872G-9,904G-9,88G-9,894G	0,26 15,51	0,18 9,87	
£ 3.957,414	1	3					A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,01 G	0,0103G-0,0103G-0,0106G-0,0106G	0,02	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=3,5											
PLN 863,523		1	2020 J=3,5	2021 J=1,94	28.09.22			A0YCYA	PLPZU0000011	Powszechny Zaklad Ubezpieczen S.A., (Glob.)	1	6,82 G	6,842G-6,83G-6,884G- 6,874G-6,808G-6,852G- 6,872G-6,824G-6,792G- 6,812G-6,816G-6,812G- 6,814G	6,98	6,7
US\$ 235,358	1 zu je US\$ 1,665999999999999	1	2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62	2023 Q=0,62	16.02.23			852026	US6935061076	PPG Industries Inc.	1	115 G	115G-5G-5G-5G-5G- 5G-5G-5G-5G-4G	128	109
US\$ 736,678	1	1	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225	2023 Q=0,24	09.03.23			895250	US69351T1060	PPL Corp.	1	24,92 G	24,815G-4,855G-4,87G- 4,85G-4,85G-4,81G-4,86G- 4,76G-5,025G-5,1G-4,92G	28,62	23,72
Euro 2.558,824		2	2020 J=0,07	2021 J=0,11	03.05.23			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	6,6 G	6,595G-6,575G-6,57G- 6,51G-6,495G-6,492G- 6,487G-6,47G-6,487G- 6,482G-6,461G-6,405G	6,69	5,18
US\$ 252,195	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	0,78 G	0,7842G-0,7852G-0,783G- 0,7798G-0,781G-0,8418G- 0,8388G-0,8132G-0,817G- 0,7892G-0,7768G	2,04	0,74
US\$ 22,82	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	0,58 G	0,5898G-0,5905G- 0,5899G-0,5897G- 0,5888G-0,5888G- 0,5881G-0,5879G- 0,5716G-0,5762G- 0,5751G-0,5745G	0,91	0,51
US\$ 111,696	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	0,67 G	0,6924G-0,6936G- 0,6934G-0,7058G-0,706G- 0,724G-0,705G-0,6866G- 0,7408G-0,7474G-0,7294G	1,31	0,63
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,25 G	1,282G	1,63	1,25
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882 I=0,11 S=0,11	14.03.23			A0JEEH	ES0170884417	Prim S.A.	1	10,6 G	10,35G-0,5G-0,8G-0,6G- 0,55G-0,55G-0,45G-0,5G- 0,5G-0,5G	11,8	10,1
kann.\$ 159,788	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,08	09.03.23			A2P1A1	CA74167P1080	Primo Water Corp.	1	13,2 G	13,3G	15,1	12,9
US\$ 243,104	1	1	2022 Q=0,64 Q=0,64 Q=0,64	2023 Q=0,64	14.03.23			694660	US74251V1026	Principal Financial Group Inc.	1	66,5 G	66G-6G-6G-6G-6G-6G- 5,5G-6G-6G-5,5G	87	64
US\$ 140,253	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	54,5 G	53G	63,5	39,8
US\$ 43,345	1	12	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175	28.02.23			884284	US7433121008	Progress Software Corp.	1	53,5 G	54G-4G-4G-3,5G-3,5G- 3,5G-3,5G-3,5G-4G-3,5G- 3G	54,5	46,6
US\$ 585,34	1 zu je US\$ 1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1	05.04.23			865496	US7433151039	Progressive Corp. [Ohio]	1	131,02 G	130,38G-0,52G-0,44G- 0,24G-0,1G-29,92G-9,98G- 9,74G-31,66G-0,82G- 0,28G	137,56	115,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 923,429	1	1	2022 Q=0,7726 Q=0,0174 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145	2023 Q=0,87	16.03.23			A1JBD1 US74340W1036	ProLogis Inc.	1	108,6 G	107,96G-8,08G-8,1G- 7,22G-6,66G-7,5G-7,42G- 6,56G-6,24G	123,5	103,86	
kann.\$ 34,325		1	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2023 Q=0,095	17.02.23			A3C6TB CA74349D1069	Propel Holdings Inc.	1	4,6 G	4,6G-4,6G-4,6G-4,6G- 4,58G-4,58G-4,68G-4,64G- 4,56G-4,52G	5,45	4,38	
Euro 71,291		1						A12B97 NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	3,33 G	3,212G-3,215G-3,216G- 3,209G-3,206G-3,238G- 3,201G-3,198G-3,222G- 3,205G-3,209G-3,294G- 3,312G	3,48	2,33	
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031 I=0,031 I=0,031 I=0,0656	23.12.22			A1J0XW ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,77 G	1,78G-1,781G-1,779G- 1,777G-1,772G-1,777G- 1,779G-1,767G-1,764G- 1,767G-1,763G	2,23	1,69	
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049 I=0,0049 I=0,0049 I=0,0066	23.01.23			A2DLP6 ES0105229001	Prosegur Cash S.A.	1	0,71 G	0,708G-0,709G-0,692G- 0,689G-0,69G-0,688G- 0,689G-0,688G-0,688G- 0,699G-0,697G	0,79	0,57	
US\$ 400,152	1	1	2022	2023	25.04.23			A0B746 US74348T1025	Prospect Capital Corp.	1	6,42 G	(exD)-6,355G-6,362G- 6,342G-6,326G-6,335G- 6,38G-6,38G-6,379G- 6,365G-6,35G-6,352G- 6,284G	7,17	6,16	
Euro 2.003,818	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK NL0013654783	Prosus N.V.	1	67,01 G	68,69G-8,59G-8,96G- 8,69G-9,24G-9,22G-8,87G- 8,94G-9,34G-9,24G-9,59G- 9,53G	79,05	62,47	
US\$ 57,353	1	1						A2PWSL US74365A3095	Protalix BioTherapeutics Inc.	1	1,91 G	1,906G-1,9075G-1,9095G- 1,9035G-1,899G-1,9105G- 1,8525G-1,8525G	2,03	1,23	
US\$ 11,307	1	1						A2P4JE US74365U1079	Protara Therapeutics Inc.	1	2,92 G	3G-3G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,84G-2,92G-2,92G-2,9G	3,68	2,46	
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT NO0010209331	Protector Forsikring ASA, (Glob.)	1	12,18 G	12,28G-2,26G-2,16G- 2,18G-2,1G-2,04G-2,04G- 1,96G-1,98G-2,04G-2,04G- 2,02G	13,58	11,4	
US\$ 226,4	1	1						A3CSDY US74374T1097	Proterra Inc.	1	1,35 G	1,2678G	5,05	1,05	
US\$ 52,564	1	1						A1KAVV IE00B91XRN20	Prothena Corp. PLC	1	44,16 G	43,8G-3,84G-3,73G-3,6G- 3,63G-3,64G-3,66G-3,61G- 3,94G-4,32G-4,41G-4,02G	57,24	42,69	
US\$ 26,679	1	1						A1JUHT US7437131094	Proto Labs Inc.	1	28,83 G	29,075G-9,105G-9,145G- 9,055G-8,98G-8,915G- 8,58G-8,35G-8,28G	34,3	23,64	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3,639	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	2,68 G	2,67G-2,67G-2,67G-2,66G- 2,66G-2,66G-2,66G-2,72G- 2,74G-2,72G-2,71G	3,98	2,65
US\$ 37,648	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	10,2 G	10,2G	11,4	6,95
US\$ 224,311	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,16	2023 Q=0,16	17.03.23			854435	US7458671010	Pulte Group Inc.	1	52,48 G	52,35G-2,38G-2,31G- 2,25G-2,13G-2,13G-2,1G- 1,99G-2,77G-2,51G-2,48G	55,15	42,44
kann.\$ 33,024	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,23 G	0,235G	0,28	0,23
kann.\$ 728,942	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1		(ausg)	0,01	
US\$ 302,586	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	21,87 G	21,915G	29,42	21,22
- 20,787	1	1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	1,68 G	1,61G-1,61G-1,61G-1,63G- 1,63G-1,8G-1,69G-1,7G- 1,63G-1,63G-1,65G-1,62G	2,14	1,22
US\$ 63,371	1 zu je US\$ 1	1	2021 Q=0,0375 Q=0,0375	2022 Q=0,0375	07.03.23			A1JHA5	US6936561009	PVH Corp.	1	68,04 G	75,22G-4,99G-5G-5,1G- 5,11G-5,09G-5,21G-5,33G- 80,9G-79,99G-80,4G	85,4	65,59
kann.\$ 178,58	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,84 G	0,8384G	1,1	0,6
A\$ 1.816,856		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,93 G	3,969G-3,944G-3,937G- 3,959G-3,959G-3,91G- 3,917G-3,903G-3,907G- 3,921G-3,92G-3,95G	4,25	3,66
A\$ 1.488,407		1	2021 J=0,19	2022 I=0,09 S=0,3	06.03.23			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	8,65 G	8,75G-8,75G-8,75G-8,7G- 8,7G-8,7G-8,7G-8,65G- 8,7G-8,75G-8,75G-8,75G	9,65	8
Euro 227,716	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	42,77 G	42,84G	47,33	42,13
£ 578,757	1	4	2021 I=0,023 S=0,05	2022 I=0,024	05.01.23			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,68 G	3,58G-3,58G-3,68G-3,68G- 3,66G-3,66G-3,66G-3,62G- 3,66G-3,66G-3,66G	4,14	3,5
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,11 G	0,1038G-0,1048G- 0,1056G-0,102G-0,1058G- 0,1058G-0,1016G-0,104G- 0,1048G-0,1048G- 0,1058G-0,1058G	0,14	0,1
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1		(ausg)		
US\$ 99,889	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	91,67 G	90,36G-0,45G-0,11G- 89,99G-9,37G-9,81G- 9,95G-9,41G-9,52G-9,06G- 8,31G-9,01G	102,86	83,22
Euro 25,465		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	63 G	63,44G-3,46G-5,04G- 3,86G-3,16G-1,62G- 59,82G-60,16G-0,08G- 0,04G	73,58	42,26
US\$ 39,865	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	3,86 G	3,88G-3,88G-3,88G-3,88G- 3,86G-3,86G-3,86G-3,86G- 3,86G-3,84G-3,78G-3,84G	5	3,5
Euro 34,469		2	2020 J=0,5	2021 J=0,55	04.08.22			919272	FR0000120560	Quadiant S.A.	1	14,95 G	15,66G-5,66G-5,81G- 5,97G-5,9G-5,84G-6,06G- 6,06G-5,86G-5,93G-5,89G	17	13,59
US\$ 1.115	1	10	2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75	2022 Q=0,75 Q=0,75	01.03.23			883121	US7475251036	QUALCOMM Inc.	1	115,16 G	114G-4G-4G-3,06G-3,74G- 3,88G-3,84G-3,9G-2,14G- 0,84G-0,82G	127,18	101,5
US\$ 4,211	1	1						A3D1RX	US74754R2022	Qualigen Therapeutics Inc.	1	0,88 G	0,81G	1,54	0,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 179,286	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	16,34 G	16,236G-6,25G-6,244G-6,212G-6,198G-6,194G-6,292G-6,27G-6,368G-6,332G-6,278G-6,258G	16,72	9,4
US\$ 37,009	1	10						A1J423	US74758T3032	Qualys Inc.	1	115,55 G	115,45G-5,55G-5,65G-5,05G-5,05G-5,6G-4,4G-4G-3,65G	116,9	94,46
US\$ 144,001	1	1	2021 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,08	30.12.22			912294	US74762E1029	Quanta Services Inc.	1	150,16 G	149,16G-9,26G-9,1G-8,9G-8,62G-9,84G-9,8G-7,76G-50,62G-49,9G-9,44G	154,46	127,5
nkr 165,829	1	1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,48 G	0,4724G	0,64	0,47
kann.\$ 28,993	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,54 G	0,51G	1,23	0,22
US\$ 105,215	1	4						A2DPEL	US7479065010	Quantum Corp.	1	0,89 G	0,8962G-0,8968G-0,897G-0,8958G-0,8942G-0,8832G-0,8824G-0,8824G-0,893G-0,8952G-0,9114G	1,71	0,82
kann.\$ 114,64	1	11	2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2022 Q=0,0125	30.03.23			A2DS32	CA7477131055	Quarterhill Inc.	1	0,93 G	0,98G	1,38	0,93
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,07 G	1,02G-1,02G-1,02G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,05G	1,27	0,85
US\$ 111,323	1	1	2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2023 Q=0,71	06.04.23			904533	US74834L1008	Quest Diagnostics Inc.	1	129,2 G	128,1G-8,22G-8,24G-8G-7,94G-7,82G-7,72G-7,54G-8,78G-7,74G-7,24G	149,08	121,16
US\$ 12,619	1	1						A2PXXX	US74837P4054	QuickLogic Corp.	1	5 G	5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,2G-5,2G-5G-5G-4,98G-5,05G	5,6	4,52
US\$ 66,506	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	81 G	80,5G-0,5G-0G-0G-0G-0G-0G-0G-1G-1G-0G-0G	85,5	76
US\$ 374,409	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	0,8 G	0,8047G-0,8126G-0,8132G-0,8049G-0,805G-0,8111G-0,8101G-0,8107G-0,7684G-0,7785G-0,7894G	2,49	0,76
US\$ 416,662	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	13,1 G	13,2G	13,5	9,9
US\$ 157,193	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,225	24.02.23			885069	US7502361014	Radian Group Inc.	1	19,8 G	19,7G-9,7G-9,7G-9,7G-9,6G-9,6G-9,6G-9,6G-9,7G-9,7G-9,7G-9,6G	22	17,2
US\$ 96,738	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	13,3 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,3G-3,1G	13,7	10,3
Euro 328,94	1	1	2021 J=1,15	2022 J=0,8	31.03.23			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	13,05 G	13,12G-3,11G-3,11G-3,16G-3,1G-3,12G-3,11G-3,01G-3,08G-3,31-3,11G-3,05G	17,2	12,75
Yen 1.591,422		1	2021 I=0 S=4,5	2022 I=0 I=4,5	29.12.22			927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,28 G	4,308G-4,306G-4,301G-4,294G-4,292G-4,291G-4,293G-4,292G-4,295G-4,238G-4,231G	4,88	4,05
Euro 52,925		1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	1,56 G	1,566G-1,566G-1,542G-1,524G-1,544G-1,582G-1,524G-1,524G-1,526G-1,524G-1,52G	3	1,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 41,098	1	4	2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	30.03.23		A1JD3A	US7512121010	Ralph Lauren Corp.	1	103,94 G	105,38G-5,32G-4,68G- 4,58G-4,62G-4,88G-5,1G- 5,02G-8,08G-6,46G-5,98G	117,3	91,3	
US\$ 44,452	1	1	2022 Q=0,1129 Q=0,1129 Q=0,1134 Q=0,1133	2023 Q=0,125	28.02.23		A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	7,86 G	7,95G	10,02	7,56	
US\$ 108,181	1	10					906870	US7509171069	Rambus Inc. [Del.]	1	41,98 G	41,98G-2,02G-1,89G-2,3G- 2,3G-2,3G-1,99G-1,89G- 0,45G-39,96G-9,72G- 40,24-0,04G	42,71	32,97	
A\$ 873,249		7	2020 J=0,025	2021 J=0,01	15.09.22		808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,71 G	0,7056G-0,703G-0,703G- 0,703G-0,6984G-0,6984G- 0,6984G-0,723G-0,723G- 0,723G-0,724G-0,723G	0,72	0,52	
Euro 110,39		7					676646	FR0000044471	Ramsay Générale de Santé	1	19,25 G	19,15G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,15G	19,5	17,75	
A\$ 228,882		7	2021 I=0,485 S=0,485	2022 I=0,5	06.03.23		874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	39,8 G	39,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G	43,8	39	
nkr 37,085		1	2021 I=1,51 S=2,09	2022 I=1,51 I=1,05 S=3	17.02.23		A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	5,06 G	5,19G	5,81	4,5	
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2021 J=2,19	2022 J=2,85	30.03.23		879309	NL0000379121	Randstad N.V.	1	56,18 G	56,38G-6,42G-6,18G- 6,36G-5,9G-5,84G-5,86G- 5,76G-5,82G-6G-6,02G	62,38	54,92	
US\$ 240,617	1	1	2022 Q=0,08 Q=0,08	2023 Q=0,08	14.03.23		867939	US75281A1097	Range Resources Corp.	1	22,85 G	22,39G-2,405G-2,405G- 2,45G-2,5G-2,415G-2,53G- 2,34G-2,91G-3,03G-3,12G- 2,965G	26,4	20,87	
US\$ 18,959	1	1		2022 Q=0,075 Q=0,075 Q=0,075	16.03.23		A2DQCL	US70788V1026	Ranger Oil Corp.	1	36,4 G	36,2G-6,2G-6,2G-6,4G- 6,4G-6,2G-6,2G-6,2G- 6,4G-6,8G-6,6G	41,4	33	
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20		A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	0,81 G	0,81G-0,785G-0,845G- 0,845G-0,785G-0,735G- 0,735G-0,75G-0,765G- 0,745G-0,745G	1,05	0,74	
US\$ 60,041	1	1					A14WK1	US7534221046	Rapid7 Inc.	1	37,57 G	37,44G-7,44G-7,33G- 7,22G-7,29G-7,28G-7,29G- 7,22G-7,12G-7,78G-7,75G- 7,64G	49,34	29,53	
US\$ 34,287	1	10					A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	16,5 G	16,2G-6,2G-6,2G-6,2G- 6,1G-6,1G-6,1G-6,1G- 6,2G-6,4G-6,4G-6,2G	29	15,7	
skr 241,262		1	2021 J=1,2	2022 J=0,84	29.03.23		882286	SE0000111940	Ratos AB, (Glob.)	1	2,65 G	2,688G-2,755G-2,723G- 2,727G-2,691G	4	2,54	
US\$ 215,352	1	10	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,42 Q=0,42	31.03.23		875072	US7547301090	Raymond James Financial Inc.	1	85 G	85G-5G-5G-5G-5G-5G- 4,5G-4,5G-4,5G-4G-3,5G- 3,5G	107	80,5	
US\$ 147,319	1	1	2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285	2023 Q=0,285	16.03.23		889684	US7549071030	Rayonier Inc.	1	29,8 G	29,6G-9,6G-9,6G-9,4G- 9,4G-9,6G-9,2G-9,4G-9,4G	34,2	28,4	
skr 25,828		1	2015 J=0,25	2016 J=0			905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	6,33 G	6,61G	7,54	5,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0275 S=0,0446											
US\$ 1.463,208	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	23.02.23			A2PZ0R US75513E1010	Raytheon Technologies Corp.	1	89,2 G	89,2G	97,4	86	
Euro 521,865		1	2021 J=0,06	2022 J=0,06	22.05.23			A1WZXW IT0004931496	RCS MediaGroup S.p.A.	1	0,77 G	0,763G-0,763G-0,766G- 0,762G-0,76G-0,759G- 0,759G-0,759G-0,759G- 0,759G-0,758G-0,757G	0,77	0,65	
£ 317,071	1	1	2021 I=0,0275 S=0,0446	2022 I=0,0288 S=0,0446	11.05.23			885738 GB0009039941	Reach PLC	1	0,83 G	0,83G-0,83G-0,815G- 0,815G-0,8G-0,795G-0,8G- 0,795G-0,8G-0,77G-0,8G- 0,795G	0,87	0,77	
skr 37,905		1						A2QEQU SE0014855292	Readly International AB, (Glob.)	1	1,26 G	1,256G-1,256G-1,259G- 1,26G-1,257G-1,258G- 1,258G-1,255G-1,255G- 1,255G	1,32	0,96	
Euro 820,266	1	1						A0MUDW ES0173908015	Realia Business S.A.	1	1,02 G	1,015G-1,015G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G	1,08	0,98	
US\$ 660,521	1 zu je US\$ 1	10	2021	2022	31.03.23			899744 US7561091049	Realty Income Corp.	1	56,39 G	56G-6,06G-6,12G-6,01G- 5,72G-6,01G-6,03G-5,93G- 5,96G	63,37	54,54	
US\$ 32,1	1	1						A2ALQV US75615P1030	Reata Pharmaceuticals Inc.	1	80,5 G	80,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0G-0G-1,5G- 1G-1G-79,5G	87,5	25,6	
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5 NO0010112675	REC Silicon ASA, (Glob.)	1	1,43 G	1,422G-1,422G-1,441G- 1,4435G-1,4285G	1,65	1,16	
kann.\$ 58,097	1	1						A3DMJ0 CA7562302074	Recharge Resources Ltd.	1	0,23 G	0,186G	0,31	0,19	
£ 715,998	1	1	2021 I=0,73 S=1,016	2022 I=0,73 S=1,103	06.04.23			A0M1W6 GB00B24CGK77	Reckitt Benckiser Group PLC	1	70,2 G	70,5G-0,1G-69,8G-9,8G- 9,6G-9,8G-9,7G-70G- 69,7G-9,6G	70,7	63,9	
US\$ 29,701	1	1						A2PXX2 KYG7415M1244	Recon Technology Ltd.	1	0,27 G	0,2484G-0,2485G- 0,2483G-0,266G-0,2735G- 0,2751G-0,2748G- 0,2745G-0,271G-0,2715G- 0,2747G-0,2716G	1	0,25	
kann.\$ 202,079	1	4						A2PRKY CA75624R1082	Reconnaissance Energy Africa Ltd.	1	1,02 G	0,9998G	1,55	0,8	
Euro 209,125		1	2021 I=0,53 S=0,57	2022 I=0,55 S=0,6	22.05.23	031		A0EABR IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	39,76 G	39,7G-9,73G-9,45G-9,4G- 9,3G-9,16G-9,04G-9,05G- 9G-8,47G-8,88G-8,8G	42,09	37,23	
Yen 1.695,96		4	2021 I=10,5 S=10,5	2022 I=11 S=11	30.03.23			A12BJJ JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	25,78 G	25,53G-5,49G-5,47G- 5,43G-5,5G-5,47G-5,49G- 5,5G-5,46G-5,42G-5,44G- 5,5G	31,39	22,89	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,26											
Euro 56,208		1			02.06.22	027		853358	BE0003656676	Recticel S.A.	1	16,94 G	17,02G-7,02G-6,9G-6,9G-6,78G-6,72G-6,76G-6,7G-6,74G-6,74G-6,72G	18	15,42
kann.\$ 252,837 A\$ 3.211,739	1	1 7						A3DQZ2 A0DNNW	CA75629Y1088 AU000000RED3	Recylico Battery Materials Inc. Red 5 Ltd., (Glob.)	1 1	0,37 G 0,07 G	0,354G 0,084G-0,084G-0,084G-0,084G-0,084G	0,43 0,16	0,18 0,07
Euro 541,08		1	2021 I=0,2727 S=0,7273	2022 I=0,2727 S=0,7273	29.06.23			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	15,69 G	15,885G-5,9G-5,73G-5,77G-5,755G-5,67G-5,66G-5,64G-5,6G-5,495G-5,52G-5,485G	17	15,04
US\$ 109,735	1	1						A2DU22	US75737F1084	Redfin Corporation	1	7,57 G	7,515G-7,514G-7,52G-7,501G-7,486G-7,498G-7,272G-7,227G	9,43	3,92
A\$ 179,719		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,09 G	0,11G-0,111G-0,111G-0,1098G-0,1098G-0,1098G-0,1098G-0,1098G-0,1098G-0,1098G-0,11G-0,1114G-0,1104G	0,13	0,09
kann.\$ 41,718 US\$ 66,256	1 1	2 1	2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35	30.03.23			A3DUWS 876288	CA75865D1078 US7587501039	Reflex Advanced Materials Corp. Regal Rexnord Corp.	1 1	0,36 G 126 G	0,3304G 125G-5G-5G-5G-5G-5G-5G-4G-6G-7G-5G-5G	0,45 152	0,33 111
kann.\$ 114,663 US\$ 107,507	1 1	1 1						A3CPRV 881535	CA75888V1004 US75886F1075	REGEN III Corp. Regeneron Pharmaceuticals Inc.	1 1	0,44 G 762,4 G	0,4G 753,7G-4,1G-3,4G-2,6G-1,6G-0,8G-0,3G-49,4G-61,8G-59,1G-7,5G-4,6G	0,65 765,4	0,4 623,6
US\$ 43,464		1						A140E0	US75901B1070	Regenxbio Inc.	1	18,1 G	17,8G-7,8G-7,8G-7,8G-7,7G-7,7G-7,7G-7,7G-7,5G-7,4G-7,3G-7,1G	23,2	17,1
US\$ 1.224,25		4	2021 I=0,072	2022 I=0,085	12.12.22			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,31 G	0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G	0,43	0,31
US\$ 934,562	1	1	2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2023 Q=0,2	09.03.23			A0B6XA	US7591EP1005	Regions Financial Corp.	1	16,7 G	16,7G-6,7G-6,7G-6,6G-6,6G-6,6G-6,7G-6,6G-6,7G-6,6G-6,6G	22,2	15,9
A\$ 755,026		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,13 G	1,138G-1,1385G-1,136G-1,135G-1,132G-1,1345G-1,1355G-1,1385G-1,1385G-1,1435G-1,146G-1,147G	1,45	1,01
- 3.382,997	1 zu je 10	4	2019	2021 S=0,201	17.08.22			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	50 G	50,2G-0,2G-49,9G-9,9G-50G-0G-0G-0G-0,4G-0G-49,7G	58,8	49,2
US\$ 58,98	1	1	2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2023 Q=1	09.03.23			892629	US7595091023	Reliance Steel & Aluminum Co.	1	234 G	234G-4G-4G-4G-4G-4G-4G-4G-6G-6G-4G-2G	244	188
£ 1.905,374	1	1	2021 I=0,143 S=0,355	2022 I=0,157	04.08.22			A0M95J	GB00B2B0DG97	Relx PLC	1	29,46 G	29,55G-9,55G-9,18G-9,27G-9,23G-9,23G-9,22G-9,22G-9,22G-9,16G-9,11G	29,59	25,75
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	5,5 G	5,1G-5,05G-5,05G-4,98G-4,98G-4,98G-4,96G-4,96G-4,98G-4,98G-4,98G-4,96G	8,15	4,96
Euro 50,786		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	168,3 G	169G-9G-8,6G-6,8G-6G-4,5G-3,2G-2,3G-1,7G-1,9G-1,6G	179,2	156,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,154 J=0,154											
Euro 667,191		1			21.12.22			A0MVJA	PTRELOAM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,59 G	2,655G-2,655G-2,655G-2,66G-2,66G-2,645G-2,645G-2,64G-2,635G-2,65G-2,59G	2,66	2,39
US\$ 43,713	1 zu je US\$ 1	1			14.03.23			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	180 G	180G-0G-79G-9G-9G-9G-9G-8G-81G-0G-1G-0G	204	171
A\$ 2.539,408		7						A1C9A9	AU000000RNU8	Renascor Resources Ltd, (Glob.)	1	0,12 G	0,1291G-0,1291G-0,1291G-0,1288G-0,1288G-0,1287G-0,1287G-0,1287G-0,1287G-0,1287G-0,1288G-0,1262G-0,1262G	0,14	0,12
Euro 295,722		1			17.05.23			893113	FR0000131906	Renault S.A.	1	36,4 G	36,565G-6,6G-6,685G-6,515G-6,225G-6,43G-6,645G-6,365G-6,34G-6,495G-6,385G	43,67	31,08
ZAR 144,748	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	0,93 G	0,925G-0,925G-0,94G-0,96G-0,96G-0,955G-0,96G-0,96G-0,96G-0,96G-0,96G	1,53	0,86
Yen 1.958,454		1						812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	12,23 G	12,23G-2,22G-2,14G-2,115G-2,125G-2,11G-2,115G-2,12G-2,125G-2,18G-2,17G	12,87	8,2
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	4,74 G	4,744G	5,72	3,77
£ 80,246	1 zu je £ 1	4						A3CRFF	GB00BNR4T868	Renewi PLC	1	6,78 G	6,83G-6,83G-6,75G-6,74G-6,73G-6,73G-6,7G-6,64G-6,66G-6,67G-6,6G-6,65G-6,64G	7,24	6,6
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	1,25 G	1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,27G-1,27G-1,26G-1,25G-1,23G	1,98	1,06
Euro 40,693		1			03.11.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	10,25 G	10,25G-0,25G-0,2G-0,3G-0,3G-0,3G-0,1G-0,1G-0,1G-0,1G-0,1G	10,4	9,56
£ 2.520,04	1	1			06.04.23			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	6,32 G	6,58G-6,58G-6,5G-6,48G-6,48G-6,46G-6,44G-6,24G-6,22G-6,22G	6,58	5,3
US\$ 55,563	1	4						870980	US7599161095	RepliGen Corp.	1	154,64 G	153,3G-3,32G-3,32G-3,18G-2,94G-2,68G-2,74G-4,2G-2,3G-2,68G-3,14G-4,38G	186,24	139,68
Euro 37,411		1			22.05.23			A2G9K9	IT0005282865	Reply S.p.A.	1	108,9 G	109,6G-9,6G-9,1G-8,4G-8,9G-8,7G-8,9G-9,2G-9,1G-8,6G-9G-8,7G	126,7	105,3
Euro 1.327,396	1 zu je Euro 1	1			09.01.23			876845	ES0173516115	Repsol S.A.	1	13,98 G	14G-4G-4,11G-4,145G-4,135G-4,095G-4,11G-4,125G-4,17G-4,13G-4,13G	15,49	13,13
US\$ 316,039	1	1			31.03.23			915201	US7607591002	Republic Services Inc.	1	120,98 G	120,34G-0,34G-0,2G-0,14G-0G-19,98G-9,94G-9,64G-21,36G-0,76G-0,66G-0,48G	126,76	111,12
US\$ 146,616	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	15,98 G	15,85G-5,87G-5,855G-5,865G-5,835G-5,81G-5,81G-5,765G-6,05G-5,98G-5,915G-5,945G	18,55	15,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 419,418	1	7	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	2022 Q=0,044 Q=0,044	08.02.23			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19,4 G	19,6G-9,6G-9,6G-9,6G- 9,6G	21,4	18,8
US\$ 146,909	1	7	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44	08.02.23			895878	US7611521078	-.	1	199,68 G	198,1G-8,22G-8G-7,76G- 7,1G-6,8G-6,76G-6,48G- 8,76G-7,52G-6,48G-5,4G	218,95	190,76
A\$ 2.129,007		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,23 G	0,2315G-0,2324G- 0,2315G-0,2294G- 0,2294G-0,2294G- 0,2294G-0,2294G- 0,2295G-0,2295G- 0,2305G-0,2332G	0,23	0,13
Yen 2.377,666		4	2021 I=10,5 S=10,5	2022 I=10,5 S=10,5	30.03.23			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	4,14 G	4,324G-4,314G-4,317G- 4,318G-4,316G	5,4	4,12
Yen 184,901		1	2021 I=0 S=65	2022 I=0 S=65	29.12.22			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	14,5 G	14,6G-4,6G-4,6G-4,6G- 4,6G	16,1	13,8
Yen 108,521		4	2021 I=15 S=15	2022 I=20 S=25	30.03.23			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	14,6 G	14,6G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G	16,5	14
kann.\$ 308,81	1	1	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2023 Q=0,55	21.03.23			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	57,8 G	58,19G	63,33	56,22
kann.\$ 267,626	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,11 G	0,0955G	0,16	0,09
US\$ 83,85	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	30,2 G	29,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,6G-9,6G- 30,4G-0G-29,4G-9G	33,6	17
Euro 26,681		1	2021 J=0,34	2022 J=0,36	24.03.23			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	36,26 G	36,34G-6,36G-6,24G-6,4G- 6,34G-6,34G-6,34G-6,18G- 6,34G-5,36G-6,14G-6G	39,92	33,18
US\$ 90,492	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	19,3 G	19,2G	28,4	19
A\$ 592,788		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,16 G	0,156G-0,156G-0,156G- 0,156G-0,156G	0,19	0,12
Euro 303,413		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	20,41 G	20,72G	24,59	18,21
US\$ 196,734	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 Q=0,38	30.03.23			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	52 G	51,5G-1,5G-1,5G-1,5G- 1,5G-2G-1G-1G	60	49,4
US\$ 209,974	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	13.02.23			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	25 G	24,8G-5G-5G-5G-4,8G- 4,8G-4,8G-4,8G-5G-5G- 4,8G-4,8G	28,2	23,8
US\$ 23,951	1	2						A2DJTU	US74967X1037	RH	1	220,75 G	221,3G-1,3G-0,9G-0,35G- 3,95G	318,05	219,4
Euro 47,018	1	1	2021 I=0,5 S=1	2022 I=0,5 S=1,1	08.06.23			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	25,3 G	25,2G-5,1G-4,8G-4,9G- 4,8G-4,8G-4,8G-4,7G- 4,8G-4,8G-4,9G-4,9G	30,8	23,9
US\$ 56,748	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	15,5 G	15,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,4G- 5,5G-5,7G-5,8G-5,8G	31,6	14,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 168,123	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,9 G	2,88G-2,88G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-3G-2,96G-3G	4,38	2,48
£ 62,218	1	7	2021 I=0,0291 S=0,0749	2022 I=0,0335	09.03.23			868727	GB0007370074	Ricardo PLC	1	6,15 G	6,2G-6,2G-6,2G-6,15G-6,15G-6,15G-6,2G-6,15G-6,15G-6,15G-6,15G	6,6	5,3
Yen 609,522		4	2021 I=13 S=13	2022 I=17 S=17	30.03.23	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	6,7 G	6,75G-6,75G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	7,3	6,55
US\$ 173,653	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,24 G	1,2136G-1,215G-1,2148G-1,213G-1,1922G-1,1914G-1,1906G-1,194G-1,2646G-1,2858G-1,2916G-1,254G	2,03	1,1
£ 823,226	1	1	2021 I=0,03 S=0,048	2022 I=0,033 S=0,052	27.04.23			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	6,3 G	6,3G-6,3G-6,2G-6,15G-6,15G-6,1G-6,1G-6,15G-6,15G-6,15G-5,95G-6,1G-6,1G	6,85	5,75
US\$ 20,159	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,34 Q=0,34	24.01.23			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	30,8 G	30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1,2G-2G-2G-1G	32,8	24,4
US\$ 88,806	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	3,78 G	3,8G-3,8G-3,8G-3,78G-3,78G-3,8G-3,6G-3,62G	4,88	3,48
US\$ 85,55	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	25,22 G	25,3G-5,34G-5,26G-5,19G-5,24G-5,23G-4,96G-4,9G-5,61G-5,89G-5,57G-6,03G	45,61	24,62
A\$ 371,216		1	2021 I=7,6006 S=6,6284	2022 I=3,837 S=3,2649	09.03.23			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	70,18 G	70,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	82,67	69,79
£ 1.250,832	1	1	2021 I=4,041 S=3,5232	2022 I=2,2163 S=1,8535	09.03.23			852147	GB0007188757	Rio Tinto PLC	1	60,12 G	60,42G-0,43G-0,78G-0,68G-0,54G-0,51G-0,67G-0,59G-0,83G-0,88G-0,82G	73,57	59,31
£ 1.250,832	1	1	2021 I=3,76 S=4,17	2022 I=2,67 S=2,25	09.03.23			868009	US7672041008	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	59,5 G	59,5G-9,5G-9,5G-60G-59,5G-9,5G-60G-0G-0G-1G-0,5G-0G	73	58,5
kann.\$ 304,427	1	1	2022	2023	30.03.23			902914	CA7669101031	Riocan Real Estate Investment Trust	1	13,35 G	13,456G	15,85	13,15
US\$ 166,979	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	7,66 G	7,36G-7,4G-7,401G-7,261G-7,362G-7,26G-7,347G-7,26G-7,104G-7,235G-7,458G	9,06	3,14
US\$ 56,523	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	1,99 G	1,9686G-1,9712G-1,97G-1,9678G-1,9634G-1,9614G-1,9898G-1,9702G-2,11G-2,088G-2,073G-1,9994G	3,88	1,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,25											
US\$ 473,73	1	1	2022 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,25	2023 Q=0,25	30.03.23			A12DW2	US64828T2015	Rithm Capital Corp.	1	7,27 G	7,208G-7,219G-7,227G- 7,264G-7,262G-7,261G- 7,28G-7,266G-7,283G	8,97	6,94
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,16 G	2,12G-2,12G-2,12G-2,12G- 2,14G-2,08G-2,08G-2,08G- 2,08G	2,58	1,8
US\$ 107,698	1	1	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2023 Q=0,48	23.02.23			856701	US7703231032	Robert Half International Inc.	1	69 G	70G-0G-69,5G-9,5G-9,5G	80,5	66
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	858 G	856G-7G-6G-7G-7G	912	818
US\$ 768,369	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	7,96 G	7,88G-7,88G-7,88G-7,9G- 7,88G-7,92G-7,88G-7,88G- 7,9G	10,35	7,5
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2021 J=9,3	2022 J=9,5	16.03.23	022		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 96,764	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	1,88	1,77G-1,83	2,52	1,45
US\$ 79,348	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	15,3 G	15,185G	20,62	15,19
£ 586,708	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,12 G	0,117G-0,118G-0,113G- 0,112G-0,111G-0,111G- 0,111G-0,111G-0,116G- 0,119G-0,118G	0,14	0,09
US\$ 114,782	1 zu je US\$ 1	10	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2022 Q=1,18 Q=1,18	17.02.23			903978	US7739031091	Rockwell Automation Inc.	1	257,25 G	255,95G-6,3G-6G-5,65G- 5,35G-5,05G-5,1G-4,45G- 7G-5,95G-5,85G-5,9G	289,65	239,65
DKK 10,714		1	2021 J=35	2022 J=35	30.03.23			889488	DK0010219153	Rockwool A/S	1	216,6 G	217,9G-7,9G-5,9G-5,9G- 4,4G-4,2G-4,8G-3,9G- 3,9G-9,3G-9G	286,2	205,9
kann.\$ 393,773	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5	09.03.23			867590	CA7751092007	Rogers Communications Inc.	1	42,2 G	42,2G	45,6	41,2
Yen 103		4	2021 I=75 S=110	2022 I=100 S=100	30.03.23			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	72,9 G	73,5G-3,4G-3,3G-3,15G- 3,4G-3,3G-3,3G-3,35G- 3,3G-3,15G-3,2G-3,25G	76,7	72,6
US\$ 758,427	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	6,6 G	6,47G-6,48G-6,47G-6,46G- 6,45G-6,45G-6,44G-6,64G- 6,51G-6,69G-6,78G-6,82G- 6,72G	8,31	6,07
US\$ 122,684	1	1						A2DW4X	US77543R1023	Roku Inc.	1	59,13 G	57,73G-7,8G-7,75G-7,73G- 7,72G-7,72G-7,95G-7,8G- 7,1G-7,45G-6,47G-6,32G	70,07	37,01
US\$ 492,744	1 zu je US\$ 1	7	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,13 Q=0,13	09.02.23			859002	US7757111049	Rollins Inc.	1	33,8 G	33,8G-3,8G-3,6G-3,6G- 3,6G-3,6G-3,4G-3,6G-4G- 3,8G-3,6G-3,6G	34,8	31,8
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,64 G	1,644G-1,644G-1,632G- 1,628G-1,624G-1,626G- 1,626G-1,62G-1,626G- 1,62G-1,6G	1,78	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 41,402	1	4						A2H5PE	CA7766521099	Roots Corp.	1	1,9 G	1,94G-1,94G-1,94G-1,93G-1,93G-1,92G-1,92G-1,94G-1,97G-1,97G	2,12	1,82
US\$ 106,243	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,6825 Q=0,6825	05.04.23			883563	US7766961061	Roper Technologies Inc.	1	397,75 G	394,8G-5,3G-4,95G-4,1G-3,65G-3,2G-3,35G-2,6G-8,3G-7,1G-6,85G-6,5G	417,25	385
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	33,1 G	33,2G-3,2G-3,2G-3,2G-2,2G-2,3G-2,2G-2,3G-2,3G-2,1G-2G-2G	34,7	29,8
US\$ 344,371	1	1	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,335	13.03.23			870053	US7782961038	Ross Stores Inc.	1	93,48 G	93G-3,03G-3,02G-3G-2,9G-2,65G-2,64G-2,45G-4,2G-4,6G-4,3G-4,64G	114,3	92,45
£ 860,828	1	1	2021 I=0,0235 S=0,0405	2022 I=0,024 S=0,043	13.04.23			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,48 G	3,48G-3,48G-3,48G-3,44G-3,4G-3,42G-3,42G-3,4G-3,42G-3,42G-3,42G	3,78	3,18
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113 I=0,0113 I=0,0113 S=0,0113	16.03.23			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,62 G	0,62G-0,62G-0,61G-0,61G-0,615G-0,63G-0,625G-0,645G-0,645G-0,645G	0,7	0,61
Euro 82,964		1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	7,55 G	7,545G-7,545G-7,38G-7,44G-7,4G-7,405G-7,4G-7,415G-7,42G-7,44G-7,43G	8,74	5,65
kann.\$ 1.390,608	1	1	2022 Q=1,2 Q=1,28 Q=1,28 Q=1,32	2023 Q=1,32	24.04.23			852173	CA7800871021	Royal Bank of Canada	1	85,41 G	86,1G	96,56	84,96
US\$ 255,351	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	56,04 G	55,85G-5,96G-5,94G-5,82G-5,8G-5,74G-5,72G-5,6G-7G-7,1G-6,69G-6,75G	70,69	45,9
US\$ 65,644	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,375 Q=0,375	05.04.23			885652	US7802871084	Royal Gold Inc.	1	116 G	115,4G-5,25G-5,2G-4,85G-4,95G-5,25G-5,1G-6,15G-4,65G-5,45G-5,8G-6,1G	119,65	104,65
kann.\$ 239,79 DKK 50,2	1	8						A2PQ6N	CA78029U2056	Royal Helium Ltd.	1	0,23 G	0,221G	0,24	0,22
		1	2021 J=14,5	2022 J=14,5	28.04.23			A14R8E	DK0060634707	Royal Unibrew AS	1	77,66 G	77,98G	77,98	62,18
US\$ 443,166	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2	15.02.23			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	34,73 G	34,21G-4,21G-4,22G-4,145G-4,115G-4,055G-4,045G-4,005G-4,15G-4G-4,12G	37,43	30,22
US\$ 217,5	1 zu je US\$ 1	7	2021 Q=0,02	2022 Q=0,02 Q=0,04	09.02.23			869766	US7496601060	RPC Inc.	1	7,25 G	7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,25G-7,35G-7,35G-7,3G	9,4	6,75
US\$ 129,09	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,42 Q=0,42	19.01.23			863462	US7496851038	RPM International Inc.	1	77 G	77,5G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-7,5G-7,5G-6,5G	92,5	75,5
£ 472,762	1	4	2021 I=0,064 S=0,116	2022 I=0,072	24.11.22			862727	GB0003096442	RS Group PLC	1	10,1 G	10,1G-0,1G-0G-0G-0G-0G-0G-9,95G-9,95G-9,95G-9,9G-9,95G-9,95G	11,4	9,9
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22			861149	LU0061462528	RTL Group S.A.	1	44,8 G	44,72G-4,56	47,08	39,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	18,22 G	18,22G-8,06G-8,38G- 8,42G-8,32G-8,22G-8,18G- 8,16G-7,98G-8,02G	19,5	15,48
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	23,83 G	23,82G	26,42	23,82
kann.\$ 564,911 US\$ 32,003	1 1	1 10	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	2020 Q=0,14 Q=0,14 Q=0,16	09.03.23			A0LHL7 A0F5JG	CA7822271028 US7833321091	Rusoro Mining Ltd. Ruth's Hospitality Group Inc.	1 1	0,04 G 14,8 G	0,042G 14,8G-4,8G-4,8G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,8G-5G-4,9G-4,7G	0,05 17,9	0,03 14,3
Euro 1.138,665	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	14,31 G	14,41G-4,515G-4,41G- 4,55-4,43G-4,27G-4,245G- 4,28G-4,195G-4,215G- 4,24G-4,19G	15,75	12,19
US\$ 46,777	1 zu je US\$ 0,5	1	2022 Q=0,58 Q=0,58 Q=0,62 Q=0,62	2023 Q=0,62	17.02.23			855369	US7835491082	Ryder System Inc.	1	78,5 G	77,5G-7,5G-7,5G-7,5G-7G- 7G-7,5G-7G-9G-9G-8,5G- 8G	94,5	75,5
nz\$ 687,642	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	2,81 G	2,909G-2,913G-2,903G- 2,896G-2,898G	4	2,77
US\$ 55,167	1	10	2021 Q=0,081 Q=0,019 Q=0,2024 Q=0,0476	2022 Q=0,75	30.03.23			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	73,5 G	74G	89,5	72
Euro 73,609		1	2020 J=0,5	2021 J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	12,78 G	12,78G-2,78G-2,74G- 2,82G-2,8G-2,84G-2,84G- 2,84G-2,84G-2,78G-3,06G- 3,06G	15,52	12,16
US\$ 327,947	1 zu je US\$ 1	1	2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85	2023 Q=0,9	23.02.23			A2AHZ7	US78409V1044	S&P Global Inc.	1	309 G	309,3G-9,7G-9,45G-9,15G- 8,8G-8,3G-8,15G-7,55G- 9,8G-6,45G-5,85G	352,3	301,55
£ 574,328	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	2 G	2G-2G-2G-1,97G-1,95G- 1,93G-1,94G-1,92G-1,95G- 1,95G-1,91G-1,97G-1,97G	2,72	1,76
skr 133,462		1	2021 J=4,9	2022 J=5,3	06.04.23			914879	SE0000112385	Saab AB, (Glob.)	1	55,34 G	55,96G	55,96	35,58
kann.\$ 559,219 US\$ 231,159	1 1	1 1	2022 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815	2023 Q=0,3	10.02.23			A0YC9U A1C9KE	CA7852461093 US78573L1061	Sabina Gold & Silver Corp. Sabra Health Care Reit Inc.	1 1	1,35 G 9,81 G	1,3705G 9,806G-9,806G-9,802G- 9,796G-9,788G-9,77G- 9,77G-9,749G-9,809G- 9,857G-9,836G-9,798G	1,37 12,65	0,9 9,18
US\$ 328,593	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	3,51 G	3,4785G-3,4795G- 3,4685G-3,4585G- 3,4615G-3,4635G- 3,4665G-3,4595G-3,51G- 3,4495G-3,4405G-3,49G	7,14	3,42
Euro 666,701	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,82 G	2,83G-2,83G-2,832G- 2,832G-2,814G-2,81G- 2,808G-2,794G-2,802G- 2,806G-2,8G	3,13	2,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
US\$ 121,641	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	28.02.23		A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	3,27 G	3,201G-3,202G-3,2G- 3,159G-3,159G-3,149G- 3,14G-3,149G-3,311G- 3,297G-3,308G-3,26G	3,34	2,92	
Euro 413,556		1	2016 J=0	2017 J=0			A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,34 G	1,346G-1,347G-1,35G- 1,355G-1,334G-1,341G- 1,339G-1,339G-1,341G- 1,328G-1,333G-1,329G	1,65	1,25	
Euro 427,261		1	2020 J=0,43	2021 J=0,5	31.05.22		924781	FR0000073272	SAFRAN	1	135,06 G	135,54G-5,56G-4,3G- 4,26G-3,38G-3,72G-4,38G- 4,16G-4,46G-4,38G-3,82G	138,92	115,72	
nkr 479,878		1	2020 J=0,1	2021 I=0,1	06.09.22		A1C3YB	NO0010572589	Saga Pure ASA, (Glob.)	1	0,13 G	0,1349G-0,1353G- 0,1372G-0,1368G- 0,1369G-0,1363G- 0,1364G-0,1364G- 0,1368G-0,1348G-0,1341G	0,14	0,13	
US\$ 59,718	1	1					A117WF	US78667J1088	Sage Therapeutics Inc.	1	40,01 G	39,67G-9,67G-9,72G- 9,68G-9,54G-9,51G-9,5G- 9,39G-9,47G-8,93G-8,87G- 8,62G	44,89	33,51	
Euro 1.995,558		1					A3DN68	IT0005495657	Saipem S.p.A.	1	1,28 G	1,2875G-1,2885G- 1,3015G-1,3015G-1,299G- 1,298G-1,2905G-1,2845G- 1,287G-1,2935G-1,2975G- 1,294G	1,58	1,12	
Euro 41,94		1	2021 J=0,46	2022 J=0,5	15.05.23		A2PU1J	IT0005388266	Salcef Group S.p.A.	1	20,55 G	20,35G-0,25G-0,5G-0,5G- 0,45G-0,7G-0,7G-0,9G- 0,9G-0,9G	20,9	16,64	
US\$ 1.000	1	2					A0B87V	US79466L3024	Salesforce Inc.	1	177,02 G	176,5G-6,7G-4,82G-5,94G- 6,02G-5,84G-5,66G-5,06G- 6,96G-7,32G-6,86G-6,5G	183,12	123,36	
nkr 145,139		1	2020 J=20	2021 J=20	09.06.22		A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	38,42 G	38,42G-7,64G-7,84G- 8,82G-7,3G-7,68G-7,5G- 7,68G-7,5G-7,96G-7,88G	43,32	34,96	
nkr 345,755		1					A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,69 G	0,688G	0,81	0,67	
Euro 168,79		1	2021 J=0,34	2022 J=0,28	22.05.23		A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	16,45 G	16,51G-6,52G-6,4G-6,29G- 6,12G-6,07G-6,16G-6,05G- 5,96G-5,93G-6,19G-6,15G	18,71	15,93	
skr 1.244,164		1					A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,18 G	1,1945G-1,196G-1,1895G- 1,1675G-1,1405G-1,126G- 1,114G-1,1255G-1,1225G- 1,1215G	2,01	1,11	
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	27.03.24		A2PA1D	SE0011844091	-, (Glob.)	1	1,35 G	1,27G-1,27G-1,375G- 1,331G-1,328G-1,322G- 1,314G-1,316G-1,316G- 1,314G	1,81	1,27	
Euro 516,38		1	2021 J=4,1	2022 J=2,6	19.05.23		881463	FI0009003305	Sampo OYJ	1	42,6 G	42,76G-2,77G-2,91G- 2,78G-2,51G-2,47G-2,67G- 2,45G-2,03G-2,05G-2,24G- 2,17G	49,46	40,63	
Euro 1.443,053		1	2017 J=0,0772	2018 J=0,0873	11.06.19		A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,75 G	2,759G-2,753G-2,747G- 2,739G-2,739G-2,734G- 2,738G-2,723G-2,723G- 2,718G	2,82	2,37	
- 32,915		1	2021 I=7,3418 S=7,0539	2022 I=6,8782 Q=6,7999	29.09.22		881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	918 G	932G-2G-6G-7G-9G-5G- 7G-5G-7G-4G-4G	1.088	904	
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539 Q=6,8782 Q=6,7999	29.09.22		896360	US7960508882	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	1.095 G	1110G-0G-0G-5G-10G-0G- 5G-5G-10G-0G-0G	1.205	1.010	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	128,4 G	128,6G-8,6G-7,6G-7,6G-7,4G-6,8G-6,8G-6,8G-7G-7G-6,6G-6,6G	140,2	106,8
A\$ 456,892		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,53 G	3,672G-3,676G-3,674G-3,673G-3,672G-3,666G-3,661G-3,661G-3,665G-3,665G-3,665G-3,666G	4,16	3,35
US\$ 8.093,264	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	3,06 G	3,051G-3,051G-3,052G-3,039G-3,035G-3,034G-3,034G-3,032G-3,044G-3,036G-3,079G-3,089G-3,074G	3,63	2,96
kann.\$ 298,873	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	16.01.23			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,05 G	5,174G	5,59	4,4
skr 1.254,386		1	2021 J=4,75	2022 J=5	28.04.23			865956	SE0000667891	Sandvik AB, (Glob.)	1	17,96 G	18,04G-8,05G-8,295G-8,185G-8,16G-8,14G-8,25G-8,335G-8,27G-8,26G	20,02	16,68
US\$ 168,483	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	1,61 G	1,5924G-1,5934G-1,5946G-1,5828G-1,5836G-1,613G-1,613G-1,6062G-1,5828G-1,5584G-1,5392G	3,4	1,48
kann.\$ 23,896	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	3,1 G	3G	5,25	3
Euro 34,631		1	2021 J=0,6	2022 J=0,66	02.05.23			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	39,4 G	39,4G-9,45G-9,35G-9,05G-9G-8,95G-9G-9G-9,1G-9,1G-9G	43,65	36,1
US\$ 58,358	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	53,98 G	53,74G-3,76G-3,76G-3,52G-3,5G-3G-3G-3G-3,18G	60,44	51,06
Euro 2.521,671	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	48,8 G	48,8G-8,8G-9G-9,2G-9,6G-9,4G-9,6G-9,6G-9,8G-9,8G-9,6G-9,6G	49,8	41,4
Euro 1.260,836	1 zu je Euro 2	1	2021 J=3,33	2022 J=3,56	30.05.23			920657	FR0000120578	-"	1	97,72 G	98,59G-8,61G-8,77G-8,95G-9,5G-9,41G-9,61G-9,68G-9,78G-9,17G-9,71-9,28G	99,78	82,52
Euro 163,566		1	2021 I=0,27 S=0,27	2022 I=0,13	20.04.23			922218	FI0009007694	Sanoma Oyj	1	7,9 G	7,93G-7,93G-7,83G-7,88G-7,83G-7,77G-7,79G-7,75G-7,77G-7,78G-7,77G	10,14	7,72
kann.\$ 346,467	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,3 G	0,283G	0,33	0,19
A\$ 3.313,299		1	2021 I=0,0769 S=0,085	2022 I=0,076 S=0,151	27.02.23			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,04 G	4,178G-4,1785G-4,177G-4,171G-4,1685G-4,1645G-4,169G-4,1665G-4,1715G-4,182G-4,1765G	4,76	4,04
H\$ 3.172,894	1	1	2021 J=0,15	2022 J=0,19	05.06.23			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,94 G	0,933G-0,9355G-0,9315G-0,9425G-0,94G-0,9395G-0,939G-0,9375G-0,941G-0,94G-0,9405G-0,935G	0,99	0,83
ZAR 571,987		10	2017 J=2,4534	2022 J=2,6728	11.01.23	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	2,1 G	2,16G-2,16G-2,14G-2,14G-2,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	2,9	2,08
Yen 78,794		1	2021 I=0 S=42	2022 I=0 I=42	29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	23 G	23G-3G-3G-3G-3G	24	20,2
kann.\$ 420,418	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	06.03.23			909497	CA8029121057	Saputo Inc.	1	22,95 G	23,31G	25,85	22,68

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,04											
Euro 951		1	2019 J=0,04	2022 J=0,19	22.05.23			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,41 G	1,418G-1,4195G-1,4185G-1,4195G-1,405G-1,3945G-1,3905G-1,4045G-1,4125G-1,3975G-1,419G-1,415G	1,66	1,14
US\$ 87,982	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	121,42 G	120,6G-0,64G-0,64G-0,58G-0,38G-0,32G-17,92G-7,04G-23,38G-1,62G-2,98G	148,02	108,02
Euro 92,18		1	2021 J=1,26	2022 J=1,44	30.03.23			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	303,1 G	306,7G	351,7	285,9
skr 7.266,014		1	2022 J=0	2022 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,04 G	0,0351G	0,05	0,04
ZAR 634,336		7	2021 S=14,7	2022 I=7	08.03.23			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	12 G	11,95G-1,95G-2,1G-2,25G-2,3G-2,3G-2,3G-2,25G-2,4G-2,4G-2,4G-2,5G	16,85	11,15
ZAR 634,336	1	7	2021 S=0,8578	2022 I=0,3842	09.03.23			865585	US8038663006	-. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	11,7 G	11,8G-2G-2,1G-2,2G-2,3G	17	11
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	0,62 G	0,624G	0,89	0,54
kann.\$ 138,561	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,58 G	1,606G	1,86	1,55
US\$ 114,044	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,87 G	1,8555G-1,8585G-1,8565G-1,8545G-1,851G-1,8485G-1,849G-1,8445G-1,8355G-1,8325G-1,8545G-1,8675G	2,62	1,43
A\$ 8.885,459		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,12 G	0,1296G	0,2	0,11
Yen 22,758		4	2021 I=20 S=30	2022 I=25 S=25	30.03.23			924324	JP3436150001	SB Technology Corp., (Glob.)	1	13,5 G	13,6G-3,6G-3,5G-3,5G-3,5G	14,3	12,6
US\$ 108,039	1	1	2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2023 Q=0,85	09.03.23			A2DKP8	US78410G1040	SBA Communications Corp.	1	237,05 G	230,65G	282,25	224,55
Yen 259,035		4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1	15,5 G	15,7G-5,6G-5,6G-5,6G-5,6G	17,1	14,9
Euro 180,671		1	2021 J=0,9137	2022 J=1,1	17.04.23			A0JLZV	NL0000360618	SBM Offshore N.V.	1	12,87 G	12,915G-2,925G-3,085G-3,11G-3,08G-3,065G-3,06G-3,035G-3,115G-3,13G-3,1G	15,11	12,39
skr 191,304	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	2,9 G	2,905G	3,66	2,78
DKK 93		1	2021 J=7,5	2022 J=8,25	14.04.23			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	17,26 G	17,94G	17,96	15
nkr 158,917		1	2021 J=2,54	2022 J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	5,68 G	5,602G	8,21	5,58
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	17,94 G	18,06G-7,74G-6,72G-6,39G-6,14G-6,43G-6,42G-6,31G-6,19G-6G-5,97G	21,08	15,97
US\$ 1.428,19	1	1	2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,25	07.02.23			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	43,1	42,85G-2,85G-2,8G-3,15G-3,15G-3,25G-3,05G-2,95G-3,35G-4G-3,85G-3,8G	54,5	40,9
Euro 571,093		1	2021 J=2,9	2022 J=3,15	09.05.23			860180	FR0000121972	Schneider Electric SE	1	144,64 G	145,22G-5,22G-4,9G-4,7G-5,06G-5G-5,3G-5,08G-5,4G-5,5G-5,46G-5,02G	156,92	131,54
Euro 16		1	2021 J=0,75	2022 J=2	23.05.23			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	57,2 G	57,2G-7,2G-7,1G-6,9G-6,3G-7G-6,8G-6,5G-6,4G-6,4G	71,3	55,5
US\$ 51,985	1	10						A2JMQR	US80706P1030	Scholar Rock Holding Corp.	1	7,1 G	7,25G-7,25G-7,25G-7,25G-7,2G-7,2G-7,2G-7,2G-7,05G-7,15G-7,15G-6,75G	11,6	6,75

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 S=0,15											
£ 1.612,072	1	1			23.03.23			A3DRRR	GB00BP9LHF23	Schroders PLC	1	5,01 G	4,996G-4,996G-5,008G- 4,978G-4,949G-4,947G- 4,956G-4,945G-4,967G- 5,046G-5,04G	5,68	4,72
sfrs 0,1	1	1	2020 J=15	2021 J=15	03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
US\$ 54,629	1 zu je sfrs 250	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	12.01.23			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	95,5 G	96,5G	104	92
US\$ 21,882	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	15,51 G	15,595G-5,615G-5,58G- 5,535G-5,56G-5,56G- 5,58G-5,56G-5,425G- 5,55G-5,485G-5,44G	16,29	14,33
Euro 179,671		1	2021 J=1,8	2022 J=1,4	30.05.23			A0LGQX	FR0010411983	SCOR SE	1	20,42 G	20,49G-0,52G-0,51G-0,6G- 0,48G-0,45G-0,44G-0,35G- 0,14G-0,33G-0,29G	24,38	19,01
US\$ 58,37	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,2	06.03.23			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	51,46 G	50,98G-1,04G-1,01G- 0,93G-0,87G-0,81G-0,82G- 0,73G-1,42G-1,66G-1,44G- 1,08G	59,49	40,18
£ 1.407,619	1	4	2021 I=0,0152 J=0,0207	2022 I=0,016	24.11.22			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	7,45 G	7,45G-7,45G-7,35G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,35G-7,35G-7,2G-7,35G- 7,35G	9,1	7,2
US\$ 27,434	1	10						A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	8,1 G	8G-8G-8G-8G-7,95G-8G- 8G-7,95G-7,9G-8,2G- 8,15G-8,1G	9,15	5
Yen 50,795		4	2021 J=293	2022 J=322	30.03.23			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	81 G	81,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	81,5	58,5
kann.\$ 239,693	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,07 G	0,073G	0,1	0,07
US\$ 409,762	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	76,7 G	76,6G-6,6G-6,6G-7,5G- 8,2G-5,8G-5,6G-5,2G	78,2	47,9
kann.\$ 81,574	1	1						541875	CA8119161054	Seabridge Gold Inc.	1	11,18 G	11,165G	11,28	10,38
US\$ 649,749	1	1						A3D60N	BMG7947V1211	Seacrest Petroleo Bermuda Ltd.	1	0,49 G	0,489G-0,4845G-0,4695G- 0,4725G-0,4735G- 0,4745G-0,4875G- 0,4875G-0,4925G- 0,4945G-0,4945G-0,4945G	0,54	0,39
US\$ 50	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	33,8 G	33,2G-3,2G-3,6G-3,8G-4G- 3,8G-3,8G-3,8G-4,2G- 4,6G-4,2G	39,4	26,6
US\$ 206,484	1	7	2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	21.03.23			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	57,42 G	56,97G-6,97G-6,8G-6,66G- 6,69G-5,84G-5,71G-5,24G- 5,37G-5,53G-5,31G-5,15G- 5,1G	67,49	48,15
US\$ 143,962	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	09.03.23			913368	US81211K1007	Sealed Air Corp.	1	40 G	40G-0G-0G-39,8G-9,8G- 9,8G-9,8G-9,8G-40,2G-0G- 39,8G-9,8G	51,5	38,8
US\$ 63,919	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	51,5 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1G-1G-1,5G- 2G-1,5G-1G	63	49,8
Euro 55,338		1	2021 J=2,45 J=0,15	2022 J=2,45	31.05.23			862948	FR0000121709	SEB S.A.	1	97,45 G	97G-7G-7,65G-7,7G-7,5G- 7,35G-7,2G-6,85G-7,2G- 6,6G-6,15G	108,9	77,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 303,333 US\$ 156,61	1 1 zu je US\$ 1	11 5	2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,27 Q=0,27	14.03.23			A0LBCR 859232	CA81732W1041 US8175651046	Sernova Corp. Service Corp. International	1 1	0,59 G 61,62 G	0,588G 61,67G-1,74G-1,69G- 1,67G-1,53G-1,46G-1,44G- 1,37G-1,88G-1,48G-1,38G- 0,79G	0,85 68,07	0,53 57,99
US\$ 165,45	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2	2023 Q=0,2	20.01.23			A2PSPV	US81761L1026	Service Properties Trust	1	8,49 G	8,598G-8,604G-8,608G- 8,586G-8,57G-8,576G- 8,496G-8,264G-8,358G	10,8	6,61
US\$ 203	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	399,6 G	398,1G-8,4G-9,05G-7,7G- 6,95G-5,55G-5,5G-4,65G- 2,65G	448,8	335,75
Euro 367,824		1	2020 J=0,4	2021 J=0,5	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	5,76 G	5,79G-5,794G-5,744G- 5,696G-5,678G-5,638G- 5,624G-5,584G-5,586G- 5,526G-5,566G	7,36	5,53
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	107,8 G	108,4G-8,4G-8,2G-8,8G- 7,4G-7,6G-7,4G-7G-6G- 5,6G-5,4G	129	101,8
Euro 15,651		5	2020 J=0,85	2021 J=0,9	19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	117,5 G	118,1G-8,2G-7,9G-7,4G- 7,2G-6,2G-6,6G-7,3G- 7,2G-6,9G	135,9	109,6
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5 S=53,5	27.02.23			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	40,76 G	41,4G-1,32G-1,26G-1,18G- 1,24G	44,82	38,18
£ 251,557	1 zu je £ 0,9789	4	2021 I=0,4086 S=0,6128	2022 I=0,4273	01.12.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	32 G	32,2G-2,2G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G	32,8	29,6
US\$ 138,562	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23	2023 Q=0,24	14.03.23			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	8,6 G	8,652G-8,656G-8,62G- 8,626G-8,606G-8,612G- 8,6G-8,59G-8,62G-8,626G- 8,592G-8,576G	9,95	8,37
sfrs 7,495	1 zu je sfrs 1	1	2021 J=80	2022 J=80	30.03.23			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 851,274	1	1	2021 S=0,005 S=0,005	2022 I=0,008 J=0,007 J=0,01	02.03.23			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,21 G	1,21G-1,21G-1,2G-1,2G- 1,17G-1,17G-1,17G-1,16G- 1,17G-1,18G-1,18G	1,45	1,16
US\$ 39,316 H\$ 858,986	1 1 zu je H\$ 1	1 1	2020 J=0,05	2021 J=0,0589	06.06.22			A14MVX A2N6V5	US8190471016 CNE1000036N7	Shake Shack Inc. Shandong Gold Mining Co. Ltd.	1 1	48,77 G 1,77 G	49,505G 1,74G-1,75G-1,74G-1,72G- 1,71G-1,71G-1,71G-1,71G- 1,71G-1,72G-1,71G-1,71G- 1,71G	55,71 1,83	38,56 1,53
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,55 G	0,545G-0,555G-0,545G- 0,545G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G	0,67	0,52
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,096	03.10.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,42 G	1,4G-1,39G-1,39G-1,4G- 1,39G-1,39G-1,39G-1,4G- 1,41G-1,41G-1,39G-1,39G	1,64	1,32
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,13 G	0,128G-0,128G-0,128G- 0,128G-0,128G-0,128G- 0,127G-0,127G-0,128G- 0,128G-0,127G-0,127G- 0,127G	0,13	0,13
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,57 G	2,578G-2,578G-2,578G- 2,578G-2,578G-2,578G- 2,578G-2,579G-2,581G- 2,581G-2,573G-2,573G	3,18	2,43
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	20.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,72 G	1,72G-1,72G-1,71G-1,73G- 1,73G-1,72G-1,72G-1,7G- 1,7G-1,7G	1,83	1,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,08 S=0,14											
H\$ 3.585,525	1 zu je H\$ 1	1			23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,79 G	0,795G-0,795G-0,795G- 0,795G-0,79G-0,79G- 0,79G-0,79G-0,795G- 0,795G-0,79G-0,785G	0,97	0,68
kann.\$ 130,84 Yen 650,407	1	11 4						A2DYSY 855383	CA81948A1021 JP3359600008	Sharc International Systems Inc. Sharp Corp., (Glob.)	1 1	0,17 G 6,55 G	0,165G 6,594G-6,584G-6,578G- 6,568G-6,582G-6,582G- 6,578G-6,584G-6,578G- 6,568G-6,568G-6,58G	0,2 7,61	0,17 6,21
kann.\$ 477,76	1	9			14.03.23			905979	CA82028K2002	Shaw Communications Inc.	1	26,23 G	26,25G	27,58	25,93
Euro 3.457,666	1	1			16.02.23			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	51 G	51G-1G-0,5G-1G-1G-1G- 1G-0,5G-1,5G-1,5G-1G	58,5	49,2
Euro 6.870,401	1	1			16.02.23			A3C99G	GB00BP6MXD84	-	1	25,7 G	25,625G-5,645G-5,78G- 5,835G-5,715G-5,71G- 5,705G-5,52G-5,78G- 5,895G-5,655G	29,36	24,63
US\$ 50,247	1	1			04.11.22			634816	US82312B1061	Shenandoah Telecommunications Co.	1	17 G	16,9G-6,9G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-7G- 7,1G-7G-6,9G	19	14,7
kann.\$ 397,289	1	1			26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,33 G	0,3285G	0,43	0,32
US\$ 258,053	1 zu je US\$ 1	1			24.02.23			856050	US8243481061	Sherwin-Williams Co.	1	197,98 G	196,6G-6,84G-6,7G-6,6G- 6,22G-5,98G-5,84G-5,64G- 6,84G-6,52G-5,56G-4,18G	228,8	191,62
Yen 91,16	1	1			29.12.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	154,7 G	155,6G-5,8G-5,7G-5,6G- 5,8G-5,8G-5,8G-5,7G- 4,7G-3,6G-4,9G	172,5	145,1
H\$ 3.797,832	1	1			23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)		
H\$ 2.468,173	1	1			31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,24 G	0,23G-0,23G-0,228G- 0,228G-0,228G-0,228G- 0,228G-0,228G-0,228G- 0,228G-0,228G-0,228G- 0,228G	0,37	0,23
Yen 788,515	1	4			30.03.23			857801	JP3358800005	Shimizu Corp., (Glob.)	1	5,05 G	5,05G-5,05G-5,05G-5,05G- 5,05G	5,3	4,72
Yen 404,825	1	4			30.03.23			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	146,9 G	144,9G-4,65G-4,5G-4,3G- 4,7G-4,5G-4,55G-4,55G- 4,55G-3,75G-4,05G	147,5	110,8
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,02 G	0,0145G-0,0145G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G	0,05	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=55 S=60											
Yen 307,386		4	2021 I=55 S=60	2022 I=60 S=60	30.03.23		855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	41,2 G	41,6G-1,6G-1,6G-1,6G-1,6G	47	40,2	
Yen 101,669		4	2021 I=0 S=41	2022 I=0 S=42	30.03.23		A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	16,7 G	16,8G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	19	16,2	
Yen 400		1	2021 I=20 S=30	2022 I=25 S=75	29.12.22		854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	41,64 G	41,99G-1,92G-1,88G-1,85G-1,95G-1,91G-1,9G-1,91G-1,9G-1,8G-1,82G-1,91G	47,79	39,87	
Yen 76,193		1	2021 I=9 S=9	2022 I=9,5 S=9,5	29.12.22		764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,7 G	7,65G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	8,15	7,05	
US\$ 36,495	1	10					A2PEF3	US82489T1043	Shockwave Medical Inc.	1	199,45 G	199,55G-9,65G-9,5G-9,15G-8,85G-8,5G-8,25G-8,05G-8,2G-7,4G-7,65G-7,7G	200,1	157,25	
Euro 18,095		1					A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	72,02	73,72G-3,98	75,2	44,51	
US\$ 1.337,671	1	1					A14TJP	CA82509L1076	Shopify Inc.	1	41,61 G	41,55G	48,95	32,31	
ZAR 591,339	1	7	2021 I=2,33 S=3,67	2022 I=2,48	04.04.23		853202	ZAE000012084	Shoprite Holdings Ltd.	1	10,6 G	10,6G-0,6G-0,8G-0,7G-1G-1G-1,1G-1,1G-1,1G-1,1G-1G	11,1	10,3	
Euro 89,131	1	1					A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1		(ausg)			
US\$ 35,842	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,27	01.03.23		A1J51N	US8256901005	Shutterstock Inc.	1	68,3 G	69G-9G-9G-8,12G-8,5G-8,06G-8G-8G-7,48G-5,8G-5,36G-5,5G	74,68	48,75	
- 1.200	1 zu je 1	1	2021 I=8,5 S=10	2022 I=6 S=2	07.04.23		136003	TH0003010Z12	Siam Cement PCL	1	8,45 G	8,4G-8,45G-8,45G-8,45G-8,5G	9,8	8,35	
ZAR 2.830,567		1	2021 I=2,92 S=1,87	2022 I=1,38 S=1,22	22.03.23		A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,86 G	1,855G-1,855G-1,855G-1,865G-1,86G-1,86G-1,87G-1,88G-1,88G-1,885G-1,895G-1,895G-1,895G	2,88	1,83	
ZAR 707,593	1	1	2020 J=0,8615	2021 I=0,7872	15.09.22		A2P0BU	US82575P1075	"- ausgestellt von: BNY Mellon, New York/N.Y.	1	7,45 G	7,4G	11,4	7,3	
kann.\$ 126,113	1	5					A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,03 G	0,0322G	0,04	0,02	
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22		A2ADY0	NL0011660485	Sif Holding N.V.	1	11,42 G	11,48G-1,48G-1,42G-1,4G-1,38G-1,38G-1,36G-1,36G-1,36G-1,38G-1,24G-1,3G-1,28G	12,42	10,52	
- 182,742	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19		165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,13 G	1,07G-1,07G-1,07G-1,07G-1,12G	1,98	1,03	
sfrs 382,271	1	1	2020 J=0,38	2020 J=0,42	26.04.21		A2N5NU	CH0435377954	SIG Group AG	1		(ausg)			
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19		888153	GB0008025412	Sig PLC	1	0,46 G	0,46G-0,46G-0,446G-0,446G-0,446G-0,448G-0,446G-0,444G-0,45G-0,444G-0,444G	0,48	0,31	
A\$ 1.059,276		1	2021 I=0,01 S=0,01	2022 I=0,005 S=0,005	30.03.23		A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,39 G	0,398G-0,4G-0,398G-0,398G-0,398G	0,43	0,36	
US\$ 60,633	1	10	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2022 Q=0,7	26.01.23		A0B9ZR	US82669G1040	Signature Bank	1		(ausg)	134,64	65,59	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 45,222	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,23	27.04.23			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	68,07 G	67,83G-7,84G-7,79G- 7,77G-7,62G-7,54G-7,57G- 7,44G-9,17G-9,95G- 70,64G-0,71G	75,3	61,93
Euro 128,344		1	2021 J=1,45	2022 J=1,5	18.05.23			A2AJ7T	NL0011821392	Signify N.V.	1	28,62 G	28,75G-8,75G-8,81G- 8,81G-8,56G-8,49G-8,48G- 8,26G-8,53G-8,73G-8,76G (ausg)	34,7	27,74
sfrs 153,735	1	1	2021 J=2,9	2022 J=3,2	30.03.23			A2JNV8	CH0418792922	Sika AG	1				
AS\$ 234,941		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	2,34 G	2,2G	3,22	1,94
US\$ 110,079	1	1	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2023 Q=0,18	16.03.23			905418	US8270481091	Silgan Holdings Inc.	1	47,61 G	47,49G-7,55G-7,51G- 7,45G-7,4G-7,34G-7,31G- 7,22G-7,77G-7,73G-7,72G- 7,6G	51,12	45,66
US\$ 33,046	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	10.08.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59 G	59G-9G-9G-8,5G-9G-9G- 9G-8,5G-8G-8G-7,5G-7,5G	65,5	55,5
US\$ 38,462	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	35,4 G	35,2G-5,2G-5,2G-5,2G-5G- 5G-5G-5G-5,8G-5,6G- 5,6G-5,2G	53	34,4
kann.\$ 29,422	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,31 G	0,302G	0,36	0,27
AS\$ 929,744		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,68 G	0,6622G-0,6632G- 0,6632G-0,6622G- 0,6496G-0,6496G- 0,6496G-0,6496G- 0,6492G-0,6504G-0,673G- 0,677G-0,673G	0,95	0,61
kann.\$ 220,717	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,19 G	0,1876G	0,19	0,14
kann.\$ 157,021	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,23 G	0,212G	0,27	0,18
kann.\$ 176,771	1	1	2021	2022	24.11.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,25 G	3,309G	3,32	2,75
kann.\$ 147,231		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	6,11 G	6,168G	6,41	4,72
US\$ 31,659	1	10						A2PCBX	US82837P4081	Silergate Capital Corp.	1	1,8 G	1,7878G-1,7882G- 1,7828G-1,9312G-1,932G- 1,8758G-1,856G-1,9098G- 2,0345G-1,8966G-1,861G- 1,8422G	22,18	0,99
H\$ 2.660,377	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,01 G	0,94G-0,935G-0,94G- 0,95G-0,95G-0,95G-0,95G- 0,95G-0,95G-0,95G-0,95G- 0,95G	1,6	0,94
DKK 40,5		1	2021 J=7,5	2022 J=7,5	24.03.23			A1WZM4	DK0060495240	SimCorp A/S	1	64,88 G	65,22G-5,26G-4,78G- 3,84G-4,7G-4,74G-4,66G- 4,82G-5,12G-4,96G-4,68G	72,64	61,2
- 76,804	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	5,54 G	5,53G-5,535G-5,53G- 5,525G-5,515G-5,515G- 5,505G-5,5G-5,67G-5,65G- 5,735G-5,755G	5,97	5,11
US\$ 326,732	1	1	2022 Q=1,6269 Q=0,0231 Q=1,6762 Q=0,0238 Q=1,7255 Q=0,0245 Q=1,7748 Q=0,0252	2023 Q=1,8	09.03.23			916647	US8288061091	Simon Property Group Inc.	1	96,22 G	95,18G-5,32G-5,22G- 5,18G-4,77G-4,93G-4,37G- 4,24G-5,46G-5,7G-5,54G- 5,41G	121,02	93,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 193,174		7	2021 I=0,41 S=0,5	2022 I=0,14	06.03.23			A0F63Y AU000000SGM7	Sims Ltd., (Glob.)	1	8,98 G	9,114G-9,112G-9,108G-9,096G-9,092G-9,092G-9,094G-9,082G-9,098G-9,116G-9,12G-9,11G	10,28	8,19	
skr 838,602 US\$ 45,79	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	02.03.23			A3CRFP SE0016101844 895748 US8292261091	Sinch AB, (Glob.) Sinclair Broadcast Group Inc.	1 1	2,38 G 14,2 G	2,4105G 14G-4G-4G-4G-4G-4G-4G-4,3G-4,3G-4,2G-4G	4,74 20,2	2,38 11,7	
- 2.968,753		4	2019 I=0,08	2021 J=0,1	09.12.22			A0MZ57 SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,95 G	3,959G-3,952G-3,94G-3,94G-3,94G-3,938G-3,939G-3,933G-3,939G-3,937G-3,938G-3,927G	4,16	3,81	
- 1.068,693		7	2021 I=0,08 I=0,08 I=0,08 S=0,08	2022 I=0,08 I=0,08	16.02.23			590379 SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,29 G	6,286G-6,288G-6,276G-6,272G-6,272G-6,266G-6,27G-6,258G-6,274G-6,27G-6,24G	6,49	5,94	
- 2.249,74		4	2021 I=0,005 S=0,013	2022 I=0,0018	16.11.22			481972 SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,34 G	0,334G-0,334G-0,334G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G	0,39	0,33	
- 3.112,387		1	2021 I=0,05 S=0,1	2022 I=0,04 I=0,04 I=0,04 S=0,04	25.04.23			910981 SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,48 G	2,5G-2,5G-2,48G-2,48G-2,48G-2,48G-2,46G-2,46G-2,46G-2,48G-2,46G-2,46G	2,6	2,28	
- 16.507,205		4	2021 I=0,045 S=0,048	2022 I=0,071	18.11.22			A0KFC2 SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,66 G	1,6695G-1,6715G-1,6635G-1,6535G-1,6545G-1,6545G-1,6535G-1,6525G-1,655G-1,651G-1,6535G-1,6485G	1,78	1,6	
H\$ 18.809,217	1	1	2021 I=0,02 S=0,04	2022 I=0,06	06.09.22			A0CBDJ KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,51 G	0,499G-0,4992G-0,4992G-0,499G-0,499G-0,499G-0,4847G-0,49G-0,4915G-0,4916G-0,4843G-0,4824G	0,59	0,48	
H\$ 8.061,262	1	7	2021 I=0,15 S=0,42	2022 I=0,15	06.03.23			866305 HK0083000502	Sino Land Co. Ltd.	1	1,23 G	1,22G-1,22G-1,22G-1,22G-1,22G	1,26	1,13	
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH HK0250031678	Sino-I Technology Ltd.	1		(ausg)			
CNY 3.470,472	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5 CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,16 G	0,1554G-0,1554G-0,1567G-0,1563G-0,1602G	0,18	0,15	
CNY 1.341,811	1 zu je CNY 1	1	2021 J=0,872	2022 J=0,82	19.06.23			A0N99U CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,64 G	2,725G-2,688G-2,694G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,719G-2,711G	2,83	2,2	
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22			A0M734 HK3808041546	Sinotruk Hong Kong Ltd.	1	1,34 G	1,39G-1,39G-1,37G-1,37G-1,36G-1,36G-1,36G-1,37G-1,36G-1,36G-1,36G	1,62	1,25	
US\$ 99,502 US\$ 3.890,5	1 1	1 1	2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242	2023 Q=0,0242	08.02.23			789125 AGP8696W1045 A1W8XE US82968B1035	Sinovac Biotech Ltd. Sirius XM Holdings Inc.	1 1	3,46 G	(ausg) 3,455G-3,4595G-3,457G-3,4525G-3,4475G-3,444G-3,478G-3,481G-3,487G-3,5095G-3,508G	5,6	3,25	
kann.\$ 252,112 RUB 79,633	1 1	11 1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0RM6R CA82967M1005 A0D8DX US48122U2042	Sirona Biochem Corp. Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1 1	0,06 G	0,0659G (ausg)	0,09	0,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1 S=1,4											
H\$ 2.682,594	1	1			26.04.23			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	1,96 G	1,87G-1,87G-1,85G-1,84G-1,83G-1,83G-1,83G-1,87G-1,83G-1,82G	2,22	1,79
US\$ 44,966	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	121 G	122G-2G-2G-2G-1G-1G-1G-1G-2G-2G-1G-19G	150	108
US\$ 80,178	1	1			16.03.23			A3D4E1	US82983N1081	Sitio Royalties Corp. [New]	1	19,8 G	19,7G-9,7G-9,8G-9,8G-20G-19,8G-9,7G-9,7G-9,8G-9,8G-9,8G-9,8G	28,03	18,1
US\$ 83,279	1	1			03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	22,05 G	22,375G	28,2	21,59
US\$ 81,389	1	1			14.03.23			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	16,33 G	16,274G-6,288G-6,28G-6,274G-6,244G-6,216G-6,216G-6,192G-6,378G-6,33G-6,278G-6,26G	18,32	15,56
kann.\$ 62,911	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,15 G	0,1514G-0,1514G-0,1514G-0,1429G-0,1515G-0,1531G-0,1651G-0,1456G-0,1471G-0,1609G	0,27	0,11
- 393,9	1 zu je 500	1			29.09.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,1 G	18,9G-8,9G-8,9G-8,8G-8,9G-8,9G-8,7G-9G-9,2G-9,1G-9G	19,9	17,1
skr 2.154,57	1	1			05.04.23			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	9,69 G	9,648G	11,99	9,65
skr 400,25	1	1			30.03.23			863784	SE0000113250	Skanska AB, (Glob.)	1	14,21 G	14,32G	17,41	14,21
US\$ 134,474	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	41,46 G	41,255G-1,275G-1,2G-1,165G-1,115G-1,115G-1,095G-1,03G-1,7G-1,495G-1,375G-1,665G	45,2	38,82
kann.\$ 77,79	1	1			24.03.23			A3CRER	CA83056P7157	Skeena Resources Ltd.	1	5,23 G	5,13G	6,18	4,58
skr 425,947	1	1			24.03.23			852608	SE0000108227	SKF AB, (Glob.)	1	16,93 G	17,17G	19,27	14,2
skr 29,404	1	1			24.03.23			884316	SE0000108201	-, (Glob.)	1	16,92 G	17,08G	19,32	14,28
kann.\$ 148,542	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,22 G	0,217G	0,34	0,22
US\$ 37,6	1	1						A3D4VU	US8309401029	Skyward Specialty Insurance Group Inc.	1	18,4 G	18,4G-8G-8,5G-8,5G-8,5G-8,7G-8,7G-8,8G	19,3	6,62
US\$ 48,82	1	4			30.03.20			878075	US8308791024	SkyWest Inc.	1	18,2 G	18,2G-8,3G-8,2G-8,2G-8,2G-8,2G-8,2G-8,1G-8,5G-8,7G-8,6G-8,4G	20	15,1
US\$ 158,974	1	1			27.02.23			857760	US83088M1027	Skyworks Solutions Inc.	1	106,54 G	104,22G	113,7	84,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 64,366	1	1	2022	2023	30.03.23			A3DWA3	US78440X8873	SL Green Realty Corp.	1	18,7 G	18,6G-8,6G-8,7G-8,7G-8,4G-8,3G-7,9G-8,8G	40,2	17,9
kann.\$ 217,236	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,02 G	0,0215G	0,03	0,02
US\$ 22,014	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	26,45 G	26,19G-6,19G-6,25G-6,21G-6,19G-6,13G-6,15G-6,1G-6,01G-6,27G-5,99G-5,79G	37,95	24,15
Euro 44,255		1	2021 J=0,3	2022 J=0,25	24.03.23			A0MP74	NL0000817179	Sligro Food Group N.V.	1	15,22 G	15,3G-5,3G-5,28G-5,3G-5,24G-5,16G-5,16G-5,14G-5,16G-5,16G-5,02G-4,96G	18	14,96
US\$ 241,189	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	02.03.23			932543	US78442P1066	SLM Corp.	1	10,63 G	10,51G-0,524G-0,514G-0,51G-0,488G-0,476G-0,478G-0,46G-0,576G-0,56G-0,524G-0,516G	16,15	10,32
US\$ 54,555	1	10						A0RGYK	US83413U1007	SLR Investment Corp.	1	13,5 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,5G-3,5G-3,5G-3,6G-3,6G-3,5G-3,5G	15	12,9
US\$ 121,932	1	1	2022	2023	19.01.23			A1CZW5	US78454L1008	SM Energy Co.	1	25,57 G	25,295G-5,305G-5,315G-5,35G-5,405G-5,295G-5,23G-5,23G-5,27G-5,435G-5,51G-5,235G	33,54	22,64
H\$ 1.106,465	1	7	2021 I=0,145 S=0,155	2022 I=0,145	06.03.23			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,58 G	0,57G-0,57G-0,575G-0,575G-0,575G-0,575G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	0,63	0,55
US\$ 132,526	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	43,14 G	42,77G-2,82G-2,685G-2,56G-2,645G-2,63G-2,625G-2,555G-2,9G-2,945G-2,58G-2,34G	44,34	33,62
Euro 75,591		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	7,66 G	7,69G-7,695G-7,68G-7,79G-7,79G-7,745G-7,78G-7,75G-7,75G-7,75G-7,73G	8,84	6,43
US\$ 130,665	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,37 G	0,3567G-0,3567G-0,3569G-0,3577G-0,358G-0,3618G-0,3588G-0,3587G-0,363G-0,3616G-0,3626G-0,3586G	0,66	0,3
US\$ 873,359	1	1	2021 I=0,144 S=0,231	2022 I=0,144 S=0,231	30.03.23			502816	GB0009223206	Smith & Nephew PLC	1	12,95 G	13,05G-3,05G-2,9G-2,85G-2,85G-2,85G-2,85G-2,8G-2,75G-2,8G-2,75G	13,95	12,45
US\$ 45,898	1	1	2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	15.03.23			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	10,41 G	10,378G-0,378G-0,328G-0,318G-0,292G-0,292G-0,28G-0,26G-0,46G-0,362G-0,31G-0,342G	10,6	7,8
US\$ 58,677	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	0,92 G	0,9216G-0,9218G-0,9226G-0,9218G-0,9384G-0,9382G-0,9374G-0,9256G-0,9222G-0,9022G-0,8996G-0,9092G	3,17	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,123 S=0,273											
£ 352,659	1	8	2021 I=0,123 S=0,273	2022 I=0,129	06.04.23			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	19,2 G	19,3G-9,3G-9,1G-9,1G-8,9G-9G-9G-8,9G-8,9G-8,9G-8,9G	20,2	18
Euro 260,149	1	1	2021 I=0,293 S=0,961	2022 I=0,316 S=1,076	13.04.23			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	32,62 G	32,64G-2,67G-2,54G-2,46G-2,32G-2,32G-2,35G-2,19G-2,41G-2,45G-2,36G	40,03	31,7
Euro 3.360,858	1	1	2021 I=0,1048 S=0,1572	2022 I=0,11 S=0,1651	19.06.23	038		764545	IT0003153415	Snam S.p.A.	1	4,81 G	4,823G-4,827G-4,792G-4,818G-4,828G-4,814G-4,804G-4,811G-4,809G-4,785G-4,797G-4,785G	4,98	4,4
US\$ 1.327,186	1	1						A2DLMS	US83304A1060	Snap Inc.	1	10,85 G	10,866G-0,87G-0,806G-0,786G-0,77G-0,812G-0,814G-0,758G-0,354G-0,292G-0,126G-0,124G	11,71	8,17
US\$ 53,129	1 zu je US\$ 1	1	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,62	2023 Q=1,62	22.02.23			853887	US8330341012	Snap-on Inc.	1	219,6 G	218,9G-9,15G-8,8G-8,6G-8,55G-8,4G-8,25G-7,75G-21,35G-0,2G-18,8G	239,55	213,1
kann.\$ 175,554	1	1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02	16.03.23			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	21,4 G	21,4G	21,8	16,4
kann.\$ 1.660,226	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,44 G	1,4G	2,24	1,36
US\$ 321,6	1	10						A2QB38	US8334451098	Snowflake Inc.	1	126,56 G	124,74G	165,62	114,16
- 120,377	1	1	2020	2021	02.09.21			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	74,8 G	75,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,4G-6G-7G-7G-6,8G-5G	91	67,2
Euro 24,517	1 zu je Euro 1	4		2021 J=1	04.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	96,8 G	97,4G-7,2G-5,8G-5,8G-4,8G-5G-5G-5G-5G-4,8G-4,6G	99,4	81,6
Euro 44,678	1	1	2021 J=2,15	2022 J=2,56	29.05.23			860804	FR000120966	Société Bic S.A.	1	59,3 G	59,7G	68,3	57,65
Euro 808,209	1	1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR000130809	Société Générale S.A.	1	20,04 G	20,115G-0,12G-0,1G-19,94G-9,486G-9,714G-9,496G-9,462G-9,376G-9,792G-9,776G	28,21	19,38
Euro 147,455	1	9	2020 J=2 J=0,0071	2021 J=2,4 J=0,0077	23.12.22			870935	FR000121220	Sodexo S.A.	1	87,44 G	87,92G-7,92G-7,04G-7,16G-6,84G-6,6G-6,62G-6,28G-6,6G-6,96G-6,78G	93,7	80,64
US\$ 934,552	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	5,24 G	5,244G	6,83	4,19
Euro 34,25	1	1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	195 G	195,7G-5,7G-5,3G-2,5G-2,4G-2,5G-2,3G-1,8G-2,2G-2G-1G-2G-1,7G	239,8	187,9
Yen 4.787,145	1	4	2021 I=43 S=43	2022 I=43 S=43	30.03.23			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,77 G	10,845G-0,83G-0,82G-0,82G-0,83G-0,83G-0,82G-0,82G-0,83G-0,82G-0,8G-0,925G	10,99	10,04
Yen 1.722,954	1	4	2021 I=22 S=22	2022 I=22 S=22	30.03.23			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	34,57 G	34,24G-4,2G-4,165G-4,115G-4,12G-4,275G-4,295G-4,805-4,94G-5,09G	44,97	33,58
Yen 3.445,907	1	4	2021 I=0,0966 S=0,0814	2022 I=0,081	29.09.22			A1JSPB	US83404D1090	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	17,1 G	16,9G-6,9G-6,8G-6,8G-6,9G-6,8G-6,9G-7,3G-7,2G-7,2G-7,1G-7,3G	22,2	16,5
Euro 120,078	1	1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	1,13 G	1,136G-1,136G-1,116G-1,114G-1,108G-1,104G-1,116G-1,112G-1,116G-1,108G-1,122G-1,12G	1,23	0,9
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,15 G	0,148G-0,148G-0,148G-0,147G-0,146G-0,146G-0,146G-0,146G-0,147G-0,146G-0,146G-0,145G	0,18	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 54,04 Euro 35,589	1	1 4						A3CUW0 A2DKAC	US5860011098 FR0013227113	Soho House & Co Inc. Soitec S.A.	1 1	5,9 G 138,1 G	5,95G 138,6G-8,7G-6,25G-4,95G- 4,7G-4,85G-4,7G-4,9G- 4,05G-4,7G-4,95G-4,6G	6,9 153,95	3,46 130,15
Yen 250,3		4	2021 I=9 I=7 S=61	2022 I=65 S=65	30.03.23			255124	JP3663900003	Sojitz Corp., (Glob.)	1	18,2 G	18,4G-8,4G-8,4G-8,4G- 8,4G	19,2	16,7
kann.\$ 54,442 DKK 6,46	1	4 1	2021 J=45	2022 J=45	20.03.23			A2N8GW A0BLGA	CA78471G1000 DK0010274844	SOL Global Investments Corp. Solar A/S	1 1	0,07 G 71,7 G	0,0655G 72,1G-2,1G-2,9G-2,9G- 2,4G-2,4G-2,4G-2G-2G- 1,7G-1,5G	0,15 91,7	0,05 71,5
US\$ 56,147	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	262,7 G	261,75G-2G-5,15-1,75G- 1,8G-1,8G-1,8G-1,8G- 1,8G-57,45G-4,45G-4,75G- 5,4G	320,7	246,15
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	15,85 G	15,915G-5,925G-5,945G- 5,94G-5,865G-5,56G- 5,36G-5,26G-5,26G-5,24G	20,22	15,24
£ 2.476,052	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,19 G	0,1852G-0,1862G-0,187G- 0,1894G-0,1906G- 0,1892G-0,1888G- 0,1886G-0,1892G- 0,1906G-0,189G	0,21	0,14
nkr 76,774		1	2017 J=0	2018 J=0				909875	NO0003080608	Solstad Offshore ASA, (Glob.)	1	2,56 G	2,69G	3,14	2,56
Euro 107,128 Euro 105,876		1 1	2021 I=1,5 S=2,35	2022 I=1,54 S=2,51	17.05.23			A2N8PV 856200	FR0013379484 BE0003470755	Solutions 30 SE Solvay S.A.	1 1	2,18 G 100,95 G	2,14G 101,4G-1,5G-1,9G-1,95G- 1,5G-1,4G-1,4G-1,15G-2G- 2,05G-1,9G	2,53 112,25	1,68 93,46
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,94 G	0,962G-0,9625G-0,964G- 0,964G-0,9595G-0,962G- 0,9625G-0,96G-0,9635G- 0,9615G-0,9405G	1,04	0,89
A\$ 468,979		7	2021 I=0,4 S=0,6	2022 I=0,42	07.03.23			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	20,83 G	21,055G-0,91G-0,885G- 0,865G-0,8G-0,8G-0,8G- 0,8G-0,815G-0,81G- 0,885G	21,24	17,92
US\$ 40,995		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,66 G	0,7486G-0,7492G- 0,7492G-0,7384G- 0,7384G-0,7464G- 0,7152G-0,723G-0,7324G- 0,735G-0,6916G-0,7216G	0,75	0,38
Euro 90,554		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	0,35 G	0,34G-0,341G-0,34G- 0,34G-0,3402G-0,323G- 0,2827G-0,2715G-0,2608G	1,2	0,26
US\$ 127,348 sfrs 61,16	1 1, 2.000	10 4	2020 J=3,2	2021 J=4,4	17.06.22			A2JPF2 893484	US83570H1086 CH0012549785	Sonos Inc. Sonova Holding AG	1 1	17,84 G	17,414G (ausg)	19,89	15,76
Yen 1.261,082		4	2021 I=30 S=35	2022 I=35 S=40	30.03.23			853687	JP3435000009	Sony Group Corp., (Glob.)	1	79,56 G	79,44G-9,42G-9,32G- 9,86G-9,86G-9,76G-9,84G- 9,82G-9,76G-8,78G-8,78G	86,46	71,44
Yen 1.261,082	1	4	2021 I=0,2655 S=0,2672	2022 I=0,2579	29.09.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	79,5 G	79G-9G-8,5G-9G-8,5G- 8,5G-8,5G-9,5G-9,5G- 8,5G-8,5G	86,5	70
Euro 20,548		1	2021 J=3,2	2022 J=4,3	29.05.23			880013	FR0000050809	Sopra Steria Group S.A.	1	189,8 G	190,8G-0,9G-89,4G-8,1G- 7,6G-7,7G-8,3G-7,8G- 7,2G-8,3G-7,4G	197	139,7
A\$ 4.570,498		7	2021 I=0,087 I=0,087 S=0,17 S=0,17	2022 I=0,049	09.03.23			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,52 G	2,542G-2,543G-2,561G- 2,568G-2,547G-2,556G- 2,557G-2,556G-2,545G- 2,567G-2,564G-2,576G- 2,573G	3,08	2,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,045 S=0,0475											
US\$ 773,102	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25 Q=0,75 Q=0,5 Q=1	13.02.23		A0HG1Y	US84265V1052	Southern Copper Corp.	1	66,72 G	66,37G-6,45G-6,4G-6,37G- 6,24G-6,14G-6,17G-6,05G- 7,43-7,29G-7,45G-7,34G	73,89	56,17	
A\$ 243,256		7	2021 I=0,045 S=0,0475	2022 I=0,046	03.03.23		A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,52 G	0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G	0,77	0,52	
kann.\$ 291,547 US\$ 594,287	1 1 zu je US\$ 1	1 1	2022 Q=0,18	2023 Q=0,18	07.03.23		A12BX1 862837	CA8438142033 US8447411088	Southern Silver Exploration Corp. Southwest Airlines Co.	1 1	0,12 G 27,91 G	0,117G 27,78G-7,815G-7,795G- 7,76G-7,725G-7,82G- 7,845G-7,765G-7,97G- 7,99G-7,955G	0,15 34,59	0,09 26,99	
US\$ 1.101,262	1	1					887333	US8454671095	Southwestern Energy Co.	1	4,5 G	4,4245G-4,4285G- 4,4285G-4,4365G-4,444G- 4,438G-4,433G-4,416G- 4,48G-4,5515G-4,4865G	5,56	4,29	
A\$ 470,875		7					A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,24 G	0,24G-0,241G-0,241G- 0,242G-0,242G-0,242G- 0,242G-0,242G-0,242G- 0,241G-0,24G-0,241G	0,36	0,23	
kann.\$ 341,816 nz\$ 1.873,198	1 1	1 7	2021 I=0,125 I=0,0221 S=0,125 S=0,0221	2022 I=0,135 I=0,0238	16.03.23		A0YJQF 882336	CA8464811097 NZTELE0001S4	Spanish Mountain Gold Ltd. Spark New Zealand Ltd.	1 1	0,13 G 2,75 G	0,1284G 2,802G-2,803G-2,803G- 2,802G-2,788G-2,799G- 2,8G-2,8G-2,802G-2,802G- 2,795G-2,786G	0,15 3,15	0,1 2,69	
kann.\$ 171,426 £ 104,604	1 1	1 1	2021 I=0,23 S=0,488	2022 I=0,241 S=0,513	18.05.23		A2P5PY 884647	CA84678A1021 GB0003308607	Spartan Delta Corp. Spectris PLC	1 1	9,2 G 39,8 G	9,15G 40G-0G-39,8G-9,6G-9,6G- 9,6G-9,8G-9,6G-9,6G- 9,6G-8,6G-9,6G-9,6G (ausg)	10,6 40,8	7,95 34	
sfrs 49,495 US\$ 28,841 Euro 164,583	1 1 1	1 1 1	2021 I=0,13 S=0,47	2022 I=0,18 S=0,55	22.05.23		A2JK4Q A2N9L8 A14UTB	CH0106213793 KYG8651P1101 FR0012757854	Spexis AG SPI Energy Co. Ltd. Spie S.A.	1 1 1	1,1 G 25,48 G	1,1055G 25,96G	1,67 26,58	0,77 23,62	
£ 73,612	1	1	2021 I=0,385 S=0,975 I=0,425	2022 S=1,095	20.04.23		A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	126 G	127G-7G-8G-7G-7G-7G- 7G-7G-8G-7G-6G-7G-7G	135	116	
US\$ 143,977 US\$ 109,125	1 1	1 1					A3CYQG A1CX36	US8485601087 US8485771021	Spire Global Inc. Spirit Airlines Inc.	1 1	0,63 G 15,4 G	0,615G 15,184G-5,196G-5,218G- 5,164G-5,166G-5,33G- 5,292G-5,278G-5,026G	1,22 19,14	0,62 15,03	
US\$ 165,5	1	2					A1JV4H	US8486371045	Splunk Inc.	1	84,29 G	83,74G-3,84G-3,75G- 3,55G-3,67G-3,66G-3,65G- 3,51G-3,58G-3,46G-2,94G- 2,58G	102,8	77,67	
US\$ 37,697	1	1					A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	7,3 G	7,25G-7,25G-7,25G-7,25G- 7,3G-7,3G-7,25G-7,25G- 7,35G-7,35G-7,25G-7,25G	9,5	7,1	
Euro 193,293		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	120,04 G	119,1G-9,18G-8,5G-9,08G- 8,6G-8,6G-8,6G-8,6G- 8,02G-8,3G-7,54G-7,04G	122,32	73,41	
US\$ 116,694 US\$ 103,068	1 1	2 1					A3CS1J A1W2Q4	US85208T1079 US85208M1027	Sprinkl Inc. Sprouts Farmers Market Inc.	1 1	9,7 G 31,3 G	9,65G 31,425G-1,435G-1,41G- 1,39G-1,315G-1,255G- 1,28G-1,175G-1,72G- 1,685G-1,6G-1,705G	10,3 33,33	7,15 27,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 144,121	1	10						A2QGGW	US9837FR1002	Spruce Power Holding Corp.	1	0,71 G	0,712G-0,708G-0,712G- 0,708G-0,708G-0,706G- 0,706G-0,704G-0,708G- 0,712G-0,698G-0,692G	1,36	0,66
Yen 122,532		4	2021 I=10 S=119	2022 I=10	29.09.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	43,4 G	43,8-T	45,36	40,64
US\$ 87,285	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	28,23 G	27,88G-7,9G-7,95G-7,86G- 7,79G-8,09G-8G-8,02G	28,23	19,07
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	3,41 G	3,59G	4,61	3,35
US\$ 250,722	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	28.02.23			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	49,8 G	49,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,6G-9,6G-9,4G	59	48,4
skr 304,183		1	2021 J=5,25	2022 J=8,7	19.04.23			887029	SE0000171100	SSAB AB, (Glob.)	1	6,16 G	6,296G	7,2	5,01
£ 1.093,936	1 zu je £ 0,5	4	2021 I=0,255 S=0,602	2022 I=0,29	12.01.23			881905	GB0007908733	SSE PLC	1	19,7 G	19,7G-9,5G-9,6G-9,6G- 9,5G-9,5G-9,4G-9,4G- 9,4G-9,5G-9,5G	20	18,3
kann.\$ 206,763	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07	02.03.23			A2DVLE	CA7847301032	SSR Mining Inc.	1	13,24 G	13,388G	16,17	12
A\$ 816,542		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,38 G	0,3862G-0,3865G- 0,3866G-0,3847G- 0,3845G-0,3849G- 0,3852G-0,3862G- 0,3869G-0,3864G-0,388G- 0,3895G-0,3892G	0,57	0,32
£ 544,27	1	1	2021 I=0,1155 S=0,4041	2022 I=0,1559 S=0,3719	04.05.23			888460	GB0007669376	St. James's Place PLC	1	13,4 G	13,4G-3,4G-3,3G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,1G-3,2G-3,2G	14,6	12
US\$ 48,236	1	1						870353	US8523123052	STAAR Surgical Co.	1	58,26 G	58,56G-8,56G-8,54G-8,5G- 8,4G-8,34G-8,28G-8,18G- 7,66G-7,68G-7,38G-6,98G (ausg)	72,64	45,15
sfrs 100	1	1	2021 J=0,9	2022 J=0,9	16.05.23			A2ACPS	CH0002178181	Stadler Rail AG	1				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 179,373	1	1	2022	2023	30.03.23			A1C8BH	US85254J1025	STAG Industrial Inc.	1	30,45 G	30G-0,02G-0,07G-29,99G- 9,965G-9,92G-30,3G- 0,185G-0,04G-29,98G	33,86	28,94
ZAR 1.678,379		1	2021 I=3,6 S=5,11	2022 I=5,15 S=6,91	04.04.23			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	8,4 G	8,5G-8,45G-8,6G-8,7G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,65G-8,65G-8,65G	9,55	8
US\$ 79,064	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,86 G	1,863G-1,868G-1,867G- 1,8645G-1,8615G-1,858G- 1,859G-1,8545G-1,848G- 1,8065G-1,8155G	2,19	1,08
US\$ 750		1	2018 S=1,0299	2022 Q=1,1269 J=1,4976	12.01.23			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	83,11 G	82,53G-1,83G	87,96	75,18
US\$ 2.837,554	1 zu je US\$ 0,5	1	2021 I=0,03 S=0,09	2022 I=0,04 S=0,14	23.02.23			859123	GB0004082847	-"	1	6,75 G	6,8G-6,8G-6,8G-6,85G- 6,75G-6,8G-6,8G-6,75G- 6,8G-6,8G-6,8G	9,05	6,7
kann.\$ 170,452	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	3,01 G	3,146G-3,384-3,459	4,52	2,61
US\$ 153,055	1 zu je US\$ 2,5	1	2022 Q=0,79 Q=0,79 Q=0,8 Q=0,8	2023 Q=0,8	06.03.23			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	70,8 G	70,4G-0,48G-0,42G-0,38G- 0,26G-0,18G-0,18G-0,06G- 1G-0,3G-0,38G	87,5	67,98
US\$ 102,857	1	10	2021 Q=2 Q=1,65 Q=1,65 Q=1,2	2022 Q=0,6	27.02.23			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	19,65 G	19,014G	22,86	17,01
US\$ 1.149,3	1	10	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53	2022 Q=0,53	09.02.23			884437	US8552441094	Starbucks Corp.	1	91,4 G	91,2G-1,2G-1,24G-1,29G- 1,47G-1,2G-1,2G-0,69G- 1,15G-0,39G-0,39G	101,9	90,22
kann.\$ 55,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,14 G	0,125G-0,125	0,15	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 92,233	1	1						902518	US8589121081	Stericycle Inc.	1	38,15 G	38,15G-8,15G-8,15G- 8,13G-8,09G-8,04G-8,02G- 7,96G-8,3G-8,34G-8,19G	52,14	37,52
US\$ 50,835	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,35 G	5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,2G-5,2G-5,25G-5,25G	5,85	4,14
US\$ 30,781	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	35,8 G	35,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G	39,6	33
Euro 295,54		1		2021 J=0,055	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	21,4 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,6G-2,2G	23,4	16,2
US\$ 76,881	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,21	09.03.23			898166	US5562691080	Steven Madden Ltd.	1	32,2 G	32G-2G-2G-2G-2G-2G- 1,8G-2,8G-2,4G-2,4G-2,2G	34,4	28,4
US\$ 27,193	1 zu je US\$ 1	1	2022 Q=0,375 Q=0,375 Q=0,45 Q=0,45	2023 Q=0,45	14.03.23			887667	US8603721015	Stewart Information Services Corp.	1	36,2 G	35,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,2G-6G- 5,8G-5,4G-5,6G	47	33,2
£ 134,465	1	12	2020 I=0,03 S=0,08	2021 I=0,05 S=0,11	11.05.23			A0HL48	GB00B0KM9T71	Sthree PLC	1	4,78 G	4,82G-4,82G-4,78G-4,78G- 4,72G-4,72G-4,74G-4,72G- 4,76G-4,64G-4,72G-4,72G	5,05	4,64
skr 513,199	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	1,69 G	1,7295G	1,9	1,3
US\$ 87,102	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	4,45 G	4,3425G-4,3505G-4,368G- 4,381G-4,3785G-4,3685G- 4,303G-4,374G-4,3375G- 4,364G	5,42	2,74
Euro 910,56	1 zu je Euro 1,04	1	2022 I=0,06 I=0,06 I=0,06 S=0,06	2023 I=0,06 I=0,06 I=0,06 S=0,06	18.03.24			893438	NL0000226223	STMicroelectronics N.V.	1	45,74 G	45,615G-5,735G-5,435G- 4,925G-4,975G-4,875G- 4,985G-4,99G-4,38G- 4,07G-5,19G	46,97	32,84
Euro 910,56	1 zu je Euro 1,04	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06	20.03.23			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	45,4 G	45,4G-5,4G-5G-5G-5G- 4,8G-5G-5G-4,2G-4G-5G	47,2	32,6
US\$ 29,287	1	1	2022 Q=0,28 Q=0,28 Q=0,29 Q=0,29	2023 Q=0,29	17.03.23			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	49,6 G	49,6G-9,6G-9,6G-9,6G- 9,6G-50G-49,4G-8,8G-9G	60,5	46,6
A\$ 2.387,172		7	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369	2022 I=0,0567 I=0,029 I=0,0323	29.12.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,37 G	2,3715G-2,372G-2,367G- 2,366G-2,3675G	2,67	2,25
US\$ 53,524	1 zu je US\$ 1	12	2020 I=0,5 S=0,5	2021 I=1 S=1,25	25.04.23			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	28,65 G	28,9G-8,9G-8,6G-8,8G-9G- 8,95G-8,9G-8,6G-8,7G- 8,85G-8,8G-8,75G	29,55	23,1
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	8,54 G	8,41G-8,42G-8,395G- 8,447G-8,449G-8,443G- 8,479G-8,492G-8,586G- 8,56G-8,441G-8,421G	10,7	7,74
Euro 612,383		1	2020 S=0,3	2021 I=0,55 S=0,6	17.03.23			871004	FI0009005961	Stora Enso Oyj	1	11,91 G	11,72G	14,19	11,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,55 2020 J=3,25											
Euro 176,238		1	2021 J=0,55	2022 J=0,6	17.03.23			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	13,5 G	13,25G	15,15	12,85
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,53 G	6,57G-6,574G-6,594G- 6,594G-6,536G-6,544G- 6,532G-6,506G-6,486G- 6,518G-6,504G	8,19	6,39
skr 1.515,762		1	2021 J=0,07	2022 J=0,08	15.05.23			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,7 G	0,6588G	0,91	0,66
skr 77,072		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	2,72 G	2,737G-2,738G-2,788G- 2,753G-2,713G-2,786G- 2,776G-2,704G-2,704G- 2,7G	5,29	2,7
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	38,65 G	38,8G-8,85G-8,6G-8,7G- 8,3G-8,2G-8,1G-8,15G- 7,85G-7,8G	39,5	36,3
- 67,086	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	13,02 G	13,016G-3,02G-2,978G- 2,95G-2,964G-2,962G- 2,974G-2,942G-3,012G- 3,022G-2,938G-2,92G	15,05	10,99
US\$ 24,591	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	03.03.23			A2JRXJ	US86272C1036	Strategic Education Inc.	1	81 G	81G-1G-1G-0,5G-0,5G- 0,5G-0,5G-0,5G-1G-0G- 0G-79G	89,5	72,5
kann.\$ 33,887	1	1						A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,3 G	0,286G	0,3	0,25
sfrs 159,455	1	1		2022 J=0,8	11.04.23			A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,831	1	1	2022 Q=0,695 Q=0,695 Q=0,695 Q=0,75	2023 Q=0,75	30.03.23			864952	US8636671013	Stryker Corp.	1	257,25 G	257,1G-7,4G-7,15G-6,85G- 6,5G-7,45G-7,45G-6,95G- 6,8G-6,25G-5,05G	260,05	228,6
US\$ 17,597	1 zu je US\$ 1	1	2022 Q=0,86 Q=0,68 Q=0,47 Q=0,41	2023 Q=0,42	09.03.23			861820	US8641591081	Sturm Ruger & Co. Inc.	1	50,94 G	50,52G-0,52G-0,52G- 0,44G-0,38G-0,3G-0,52G- 0,32G-0,98G-0,86G-0,82G	53,25	49,38
Yen 769,176		4	2021 I=28 S=28	2022 I=38 S=38	30.03.23			857977	JP3814800003	Subaru Corp., (Glob.)	1	14,33 G	14,485G-4,465G-4,455G- 4,43G-4,44G-4,425G- 4,425G-4,43G-4,425G- 4,405G-4,39G	15,72	13,8
US\$ 302,858	1	1	2021 J=1	2022 J=4	20.04.23			889539	LU0075646355	Subsea 7 S.A.	1	10,69 G	10,76G-0,76G-0,815G- 0,82G-0,92G-0,89G- 0,835G-0,795G-0,8G- 0,85G-0,825G	13,4	10,03
Yen 350,175		1	2021 I=17 S=24	2022 I=36 S=45	29.12.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	13,54 G	13,582G-3,56G-3,546G- 3,528G-3,568G-3,556G- 3,55G-3,556G-3,55G- 3,532G-3,566G	14,26	12,39
Yen 1.655,86		4	2021 I=10 S=14	2022 I=12 S=6	30.03.23			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,04 G	3,08G-3,08G-3,08G-3,06G- 3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G	3,5	2,96
Yen 1.251,572		4	2021 I=45 S=65	2022 I=57,5 S=57,5	30.03.23			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	16 G	16,22G-6,2G-6,175G- 6,15G-6,255G-6,255G- 6,255G-6,255G-6,255G- 6,255G-6,255G	16,95	14,91
Yen 793,941		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,3 G	11,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G	11,8	10,3
Yen 201,217		4	2020 I=10 S=25 I=35 S=45	2022 I=60 S=65	29.12.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	17,9 G	17,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,6G- 7,6G-7,6G	19	15,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=35 S=80 2021 I=113 S=188 2021 I=105 S=105 2021 I=80 S=90 2021 I=60 S=60 2021 I=14 S=14 2021 I=22 S=23											
Yen 122,905		4			29.12.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	21,2 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	24,4	18,1
Yen 290,814		4			30.03.23			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	34,2 G	35G-5G-5G-4,8G-5G-5G-5G-5G-5G-4,8G-4,8G	37,8	31,8
Yen 1.374,691		4			30.03.23			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	36,01 G	36,8G-6,74G-6,7G-6,64G-6,73G-6,72G-6,7G-6,73G-6,71G-6,64G-6,72G	42,79	35,7
Yen 368,172		4			30.03.23			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	31 G	31,4G-1,4G-1,4G-1,4G-1,4G	36,2	31
Yen 34,33		4			30.03.23			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	25,2 G	25,4G-5,2G-5,2G-5,2G-5,2G	26,6	21,2
Yen 397,9		4			30.03.23			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	5,55 G	5,55G-5,55G-5,55G-5,55G-5,55G	7,05	5,35
Yen 476,086		4			30.03.23			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	20 G	20G-19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	22,2	19,9
kann.\$ 85,646	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,44 G	0,4045G	0,54	0,37
US\$ 122,51	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	11,02 G	10,986G-1,004G-1,012G-1,026G-1,064G-1,056G-1,002G-0,986G-0,988G	11,66	6,69
US\$ 57,325	1	1						A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	17,1 G	17G-7G-7,1G-7G-7G-6,9G-7,3G-7,3G-7,4G	21,2	14,7
H\$ 2.897,78	1	7			08.03.23			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12,48 G	12,69G-2,615G-2,46G-2,44G-2,52G	13,34	11,9
kann.\$ 586,397	1	1			28.02.23			936039	CA8667961053	Sun Life Financial Inc.	1	41,4 G	41,8G	47,6	40,6
H\$ 5.448,884	1	1			11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)		
H\$ 3.056,844	1	1			02.06.23			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,31 G	0,332G-0,332G-0,33G-0,33G-0,33G-0,33G-0,318G-0,318G-0,318G	0,54	0,28
kann.\$1.331,523	1	1			02.03.23			A0NJU2	CA8672241079	Suncor Energy Inc.	1	27,06	27,575G	32,89	26,37
A\$ 1.264,076		7			14.02.23			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,3 G	7,35G-7,35G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,35G	8,45	7,15
A\$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
PLN 20,292		1			21.06.22			A1J15Q	PLSUNEX00013	Sunex S.A., (Glob.)	1	4,25 G	4,28G-4,27G-4,29G-4,29G-4,29G-4,27G-4,23G-4,25G-4,25G-4,24G	4,53	4,09
US\$ 114,944	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	11,96 G	11,984G-1,982G-2,002G-1,96G-1,936G-1,81G-1,764G-1,674G-1,682G	20,61	11,67
H\$ 1.096,85	1	1			30.05.23			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	10,93 G	10,758G-0,688G-0,592G-0,618G-0,604G-0,592G-0,6G-0,578G-0,602G-0,586G-0,964G-0,912G	13,43	9,78
kann.\$ 115,466	1	1						784556	CA8676EP1086	SunOpta Inc.	1	6,89 G	6,824G	8,58	6,66
US\$ 174,86	1	10						A1JNM7	US8676524064	SunPower Corp.	1	11,49 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,382G-1,396G-1,29G-1,218G	17,65	11,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 90,058		7						A3CLTW	AU0000143729	Sunrise Energy Metals Ltd., (Glob.)	1	0,92 G	0,97G-0,97G-0,965G- 0,965G-0,965G-0,965G- 0,965G-0,965G-0,965G- 0,965G-0,965G-0,97G- 0,965G	0,97	0,8
US\$ 214,416	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	16,61 G	16,504G-6,524G-6,53G- 6,488G-6,458G-6,392G- 6,204G-6,106G-6,216G	26,92	15,63
Yen 309		1	2021 I=39 S=39	2022 I=39 S=41	29.12.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	33,74 G	33,74G-3,7G-3,64G-3,62G- 3,68G-3,66G-3,68G-3,66G- 3,66G-3,62G-3,7G	34,4	29,98
US\$ 35,417	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	1,34 G	1,3142G	2,13	1,3
US\$ 37,417	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,44 G	0,4498G	0,67	0,31
- 4,198	1	1						920474	IL0010830961	SuperCom Ltd.	1	1,42 G	1,4295G	2,47	1,34
£ 82,191	zu je 2,5 1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,12 G	1,15G-1,15G-1,13G-1,14G- 1,11G-1,12G-1,11G-1,09G- 1,09G-1,09G	1,86	1,09
kann.\$ 200,717	1	1	2022	2023	30.03.23			A0RK83	CA86828P1036	Superior Plus Corp.	1	7,15 G	7,25G	7,85	6,8
US\$ 54,377	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	33,6 G	33,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,2G-3,2G- 3,2G-3,4G-3,2G	38,4	31,4
kann.\$ 194,547	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,08 G	0,08G	0,1	0,07
US\$ 126,028	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	29,32 G	28,97G-8,99G-9,01G- 8,94G-8,87G-9,21G-8,94G- 8,7G	33,35	24,35
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	14,61 G	14,51G	16,24	12,91
US\$ 28,339	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	3,33 G	3,327G-3,329G-3,326G- 3,295G-3,296G-3,296G- 3,294G-3,333G-3,358G- 3,289G-3,279G-3,315G	4,29	2,7
US\$ 169,43		1						SUSE5A	LU2333210958	SUSE S.A.	1	15,66 G	15,8G	19,45	15,66
US\$ 57,475	1	10						A2N6SG	US8693671021	Sutro Biopharma Inc.	1	4,28 G	4,24G-4,24G-4,24G-4,24G- 4,22G-4,22G-4,22G-4,22G- 4,22G-4,12G-4,2G-4,16G	5,7	4,12
BRL 1.324,118	1	1	2021 S=0,1371	2022	19.12.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	7,35 G	7,3G-7,3G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,45G-7,5G-7,4G-7,4G	9,4	7,15
Yen 491,147		4	2021 I=45 S=46	2022 I=50	29.09.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	33,11 G	33,33G-3,29G-3,25G- 3,23G-3,21G-3,21G-3,19G- 3,21G-3,21G-3,1G-3,1G- 3G	35	29,16
skr 637,76		1	2021 J=3,25	2022 J=2,5	31.03.23			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	12,21 G	12,12G	13,71	11,75
skr 64,582		1	2021 J=3,25	2022 J=2,5	31.03.23			895273	SE0000171886	-, (Glob.)	1	12,2 G	12,16G	13,66	11,9
skr 1.944,777		1	2021 J=5	2022 J=8	23.03.23			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	7,56 G	7,512G	10,04	7,51
skr 1.132,006		1	2021 J=11,25	2022 J=9,75	31.03.23			895705	SE0000242455	Swedbank AB, (Glob.)	1	15,53 G	15,245G	19,65	15,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,2											
skr 158,732		1		2021 J=0,2	2022 J=0,22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	2,14 G	2,117G	3,38	2,12
skr 309,805		1		2021 J=0	2015 J=0			A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	21,62 G	21,77G-1,77G-1,71G-1,74G-1,65G-1,47G-1,48G-1,27G-1,28G-1,23G	22,43	18,98
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,01 G	0,0067G-0,0067G-0,0065G-0,0066G-0,0066G-0,0063G-0,0066G-0,0064G-0,0064G-0,0064G	0,16	
kann.\$ 22,424	1	10						A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	1	0,02 G	0,018G	0,03	0,01
H\$ 865,823	1	1		2021 I=1 S=1,6	2022 I=1,15 S=1,85	12.04.23		860990	HK0019000162	Swire Pacific Ltd.	1	7 G	7,015G-7,01G-7,005G-7,01G-7G-6,995G-6,99G-6,985G-7G-6,99G-6,98G	8,47	6,88
H\$ 2.936,648	1	1		2021 I=0,2 S=0,32	2022 I=0,23 S=0,37	12.04.23		861751	HK0087000532	-	1	1,1 G	1,11G-1,11G-1,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	1,31	1,09
sfrs 30,826		1		2021 J=25	2022 J=30	03.05.23		778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1		2021 J=1,675	2022 J=1,7	28.03.23		927016	CH0008038389	Swiss Prime Site AG	1		(exD)-(ausg)		
sfrs 317,497	1	1		2021 J=5,9	2022 J=0	14.04.23		A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1		2021 J=22	2022 J=22	30.03.23		916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 58,387		1		2021 J=12	2022 J=16,77	24.03.23		A0D9FT	DK0010311471	Sydbank AS	1	39,78 G	39,92G-9,94G-40,6G-0,6G-0,14G-0,14G-0,12G-0,02G-39,56G-9,58G-9,52G	49,94	38,58
US\$ 42,372	1 zu je US\$ 1	1		2022 Q=0,1125 Q=0,25	2023 Q=0,25	05.04.23		A3CY7Z	US8713321029	Sylvamo Corp.	1	42,1 G	42,6G	46,7	40,45
US\$ 39,396	1	7						529873	US87157D1090	Synaptics Inc.	1	100,3 G	97,86G-7,94G-7,66G-7,38G-7,48G-7,54G-7,56G-7,38G-6,84G-6,74G-5,7G-7,24G	126,3	86,22
US\$ 90,812	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	0,85 G	0,84G-0,855G-0,84G-0,84G-0,84G-0,84G-0,84G-0,835G-0,845G-0,855G-0,855G	1,06	0,56
US\$ 437,035	1	1		2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,23 Q=0,23 Q=0,23	03.02.23		A117UJ	US87165B1035	Synchrony Financial	1	26,16 G	26,09G-6,12G-6,1G-6,075G-6,03G-6,025G-6,005G-5,935G-6,04G-5,98G-5,87G-5,825G	34,53	25,33
US\$ 68,443	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	20 G	19,8G-9,8G-9,8G-9,8G-9,7G-9,7G-9,7G-9,7G-20,2G-19,9G-9,7G-9,5G	26,4	19,2
US\$ 103,241	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	31,69 G	31,87G	37,92	30,38
US\$ 152,302	1	10						883703	US8716071076	Synopsys Inc.	1	346,3 G	345G-5G-5G-3,45G-3,25G-2,15G-38G-8,3G-8,9G	353,6	296,4
US\$ 146,045	1 zu je US\$ 1	1		2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,38	15.03.23		A114G1	US87161C5013	Synovus Financial Corp.	1	27,8 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7,6G-7,6G-7,4G-7,4G	28,6	25
skr 150		1		2021 J=1,7	2022 J=1,7	26.04.23		A3C58S	SE0016829709	Synsam AB, (Glob.)	1	3,33 G	3,284G	4,07	3,26
£ 467,336	1	1		2021 I=0,087 S=0,213	2022 I=0,04	06.10.22		851671	GB0009887422	Synthomer PLC	1	1,43 G	1,42G-1,42G-1,18G-1,22G-1,24G-1,22G-1,24G-1,24G-1,23G-1,24G-1,24G-1,25G-1,25G	1,86	1,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 672,454		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,96 G	1,009G-1,064-1,015G-1,015G-1,015G-1,017G-1,015G-1,015G-1,015G-1,015G-1,015G-1,015G-1,015G-1,015G-1,044G-1,042G	1,55	0,89
US\$ 20,3	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	2,5 G	2,5G-2,5G-2,5G-2,48G-2,48G-2,48G-2,5G-2,5G-2,44G-2,46G-2,5G-2,46G	4,98	2,42
US\$ 507,604	1 zu je US\$ 1	7	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	05.04.23			859121	US8718291078	Sysco Corp.	1	70,23 G	70,06G-0,15G-0,09G-0,07G-69,92G-9,84G-9,86G-9,66G-70,34G-0,24G-0,07G	75,47	67,01
skr 208		5		2021 J=0,9	26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,27 G	7,25G	7,42	6,33
Yen 589		4	2021 I=28 S=28	2022 I=31 S=31	30.03.23			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	10,6 G	10,8G-0,7G-0,7G-0,7G-0,8G	15	10,6
US\$ 1.219,383	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	133,12 G	132,56G-2,68G-2,26G-1,96G-2,02G-2,14G-2,12G-1,9G-2,52G-2,06G-1,82G	139,7	129,88
US\$ 224,514	1	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,22	14.03.23			870967	US74144T1088	T. Rowe Price Group Inc.	1	100,48 G	100G-0,14G-99,57G-9,52G-9,33G-8,91G-9,32G-9,12G-100,18G-99,1G-9,28G	118,86	96,13
US\$ 352,543	1	1						A3DXLT	US89853L2034	T2 Biosystems Inc.	1	0,45 G	0,4466G-0,4466G-0,4456G-0,445G-0,4452G-0,445G-0,4394G-0,4388G-0,4374G-0,4282G-0,418G-0,418G	1,92	0,4
kann.\$ 108,702 A\$ 2.281,575	1	11 7	2021 I=0,065 S=0,065	2022 I=0,013	24.02.23			A3CNZW 892486	CA87320M1014 AU000000TAH8	TAAT Global Alternatives Inc. Tabcorp Holdings Ltd., (Glob.)	1 1	0,21 G 0,6 G	0,206G 0,595G-0,595G-0,595G-0,595G	0,45 0,73	0,21 0,59
US\$ 295,676	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	2,34 G	2,32G-2,32G-2,34G-2,32G-2,32G-2,3G-2,3G-2,3G-2,3G	4,04	2,3
Yen 121,985		4	2021 I=35 S=35	2022 I=35 S=35	30.03.23			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	16,8 G	16,8G-6,8G-6,7G-6,7G-6,8G-6,7G-6,8G-6,8G-6,7G-6,7G-6,7G	17,9	13,8
Yen 200,803		4	2021 I=65 S=65	2022 I=65 S=65	30.03.23			857627	JP3443600006	Taisei Corp., (Glob.)	1	27,78 G	28,46G-8,42G-8,4G-8,36G-8,42G-8,4G-8,4G-8,42G-8,38G-8,5G-8,42G	32,48	27,32
TWD 5.186,498	1 zu je TWD 10	1	2022 Q=0,4756 Q=0,4616 Q=0,4349 Q=0,4473	2023 Q=0,4488	16.03.23			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	83,9 G	83,8G-3,8G-3,8G-3,8G-3,6G-3,4G-3,4G-3,3G-3,3G-3G-3G	91,2	69,6
Yen 130,218		4	2021 I=40 S=40	2022 I=45 S=45	30.03.23			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	29,51 G	29,59G-9,55G-9,52G-9,47G-9,57G-9,54G-9,53G-9,55G-9,52G-9,48G-9,53G	31,92	25,41
Yen 199,7		4	2021 J=37	2022 J=34	30.03.23			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,25 G	7,3G-7,3G-7,3G-7,3G-7,3G	7,5	6,95
Yen 177,759		3	2021 I=12 S=12	2022 I=12 S=12	27.02.23			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	12,6 G	12,6G-2,5G-2,5G-2,5G-2,5G	13,8	11,7
US\$ 168,675	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	108,46 G	107,42G-7,5G-7,2G-6,92G-6,98G-7,16G-7,12G-7G-7,4G-6,38G-5,84G-6,06G	110,86	93,92
Yen 1.582,296		4	2021 I=90 S=90	2022 I=90 S=90	30.03.23			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	30,11 G	30,06G-0,16G-0,12G-0,08G-29,98G-9,96G-9,97G-9,94G-9,96G-9,94G-30,01G	30,83	27,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	5,44 G	5,36G-5,4G-5,4G-5,38G- 5,44G-5,48G-5,5G-5,52G- 5,78G-5,8G-5,86G	8,82	4,88
A\$ 360,634		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,9 G	0,8845G-0,885G-0,885G- 0,882G-0,8825G-0,8815G- 0,8815G-0,8815G-0,883G- 0,8835G-0,8855G-0,904G	1,16	0,82
Euro 123,442		1						A14SE5	ES0105065009	Talgo S.A.	1	3,01 G	3,055G-3,055G-3G-3G-3G- 3,005G-3G-2,99G-2,985G- 2,98G	3,71	2,96
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,56 G	0,558G-0,558G-0,563G- 0,549G-0,549G-0,549G- 0,549G-0,564G-0,564G- 0,564G-0,564G	0,57	0,51
US\$ 64,528	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	37,98 G	37,015G-7,025G-7,005G- 6,95G-6,985G-6,96G- 6,915G-6,875G-7,48G- 6,79G-6,445G-6,82G	44,32	33,21
US\$ 104,498	1	1	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	2022 Q=0,2 Q=0,22 Q=0,22	30.01.23			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	17,4 G	17,344G-7,358G-7,352G- 7,344G-7,308G-7,24G- 7,23G-7,226G-7,428G- 7,48G-7,384G-7,426G	18,41	16,05
kann.\$ 522,785	1	3						A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1	0,08 G	0,0845G	0,09	0,08
US\$ 236,076	1	7	2021 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2022 Q=0,3	09.03.23			A2JSR1	US8760301072	Tapestry Inc.	1	37,68 G	37,775G-7,825G-7,595G- 7,775G-7,69G-7,475G- 7,465G-7,37G-8,45G- 8,045G-8,19G	43,48	35,01
US\$ 226,639	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35	30.01.23			A1C9E3	US87612G1013	Targa Resources Corp.	1	64,5 G	64G-4G-4G-4G-3,5G-4G- 4G-3,5G-3,5G	74	60,5
US\$ 460,364	1	1	2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08	2023 Q=1,08 Q=1,08	16.05.23			856243	US87612E1064	Target Corp.	1	147,08 G	146,46G-6,66G-6,56G- 6,66G-6,68G-6,62G-6,34G- 6,6G-8,12G-7,6G-6,8G- 6,04G	165,36	138,68
kann.\$ 288,346	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,38 G	1,389G	1,7	1,35
US\$ 27,484	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	13,54 G	13,504G-3,502G-3,514G- 3,494G-3,484G-3,45G- 3,646G-3,27G-2,986G	19,81	12,49
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	11,2G-1,2G-9,95G-9,1G- 9,05G-9,05G-10,9G	14	7,5
£ 401,609	1	4	2021 S=0,128	2022 I=0,054	24.11.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	8,86 G	8,892G-8,9G-8,882G- 8,862G-8,832G-8,856G- 8,86G-8,836G-8,856G- 8,844G-8,864G-8,838G	9,18	8,04
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	1,35 G	1,3556G-1,3578G- 1,3578G-1,3646G- 1,3634G-1,3616G- 1,3616G-1,347G-1,3414G- 1,3262G-1,3168G	1,6	0,98
US\$ 108,299	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	34 G	33,8G-3,8G-3,8G-3,8G- 3,8G-3,6G-3,6G-3,6G- 3,8G-3,8G-3,6G-3,6G	34,8	27,8
£ 3.531,985	1	1	2021 I=0,0414 S=0,0444	2022 I=0,0462 S=0,0478	30.03.23			852015	GB0008782301	Taylor Wimpey PLC	1	1,34 G	1,35G-1,35G-1,33G-1,33G- 1,31G-1,31G-1,32G-1,32G- 1,33G-1,33G-1,33G	1,41	1,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 1.022,698	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,93	30.03.23		A2PJ41	CA87807B1076	TC Energy Corp.	1	35,07 G	35,28G	39,73	34,41	
H\$ 2.499,781	1 zu je H\$ 1	1	2021 J=0,167	2022 J=0,127	17.07.23		A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,35 G	0,3538G-0,3536G-0,351G-0,3504G-0,3562G	0,45	0,35	
US\$ 39,244	1	10					A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	1,36 G	1,3765G-1,377G-1,3735G-1,3695G-1,371G-1,3715G-1,3725G-1,369G-1,335G-1,3515G-1,3475G-1,347G (ausg)	1,64	0,92	
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21		A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1					
Yen 388,772		4	2021 I=100 S=45	2022 I=53 S=53	30.03.23		857032	JP3538800008	TDK Corp., (Glob.)	1	32,38 G	32,76G-2,72G-2,68G-2,66G-2,74G-2,71G-2,69G-2,7G-2,67G-2,63G-2,7G	33,82	29,48	
US\$ 4,343	1	6					A3D39E	US8781553081	Team Inc.	1	5,9 G	5,85G-5,85G-5,85G-5,85G-5,8G-5,9G-5,8G-5,7G-5,75G	8,61	5,35	
kann.\$ 83,88	1	10					A1JUJ9	CA8779052080	Tearlach Resources Ltd.	1	0,18 G	0,1708G-0,1952C-0,1952	0,26	0,17	
Euro 546,682		1					A3DUC2	FR001400BWV7	Technicolor Creative Studios	1	0,1 G	0,101G-0,1088G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,1034G	0,35	0,1	
Euro 179,827	1	1	2021 J=0,45	2022 J=0,52	22.05.23		A2QNZT	NL0014559478	Technip Energies N.V.	1	19,24 G	19,395G-9,395G-9,465G-9,425G-9,4G-9,31G-9,29G-9,09G-9,325G-9,22G-9,155G	21	14,52	
US\$ 441,308	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13	23.03.20		A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	11,86 G	11,845G-1,855G-1,87G-1,845G-1,83G-2,255G-2,13G-2,08G-1,99G-1,99G	14,67	10,63	
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22		A2AHWL	IT0005162406	Technogym S.p.A.	1	7,62 G	7,65G-7,655G-7,615G-7,595G-7,57G-7,56G-7,58G-7,56G-7,57G-7,375G-7,555G-7,535G	8,79	7,03	
A\$ 324,568		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513	01.12.22		931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	8,6 G	8,65G-8,65G-8,65G-8,6G-8,6G-8,6G-8,6G-8,6G-8,65G-8,65G	9,55	8,2	
Euro 601		1					A3DES7	IT0005482333	Technoprobe S.p.A.	1	6,45 G	6,482G-6,486G-6,422G-6,41G-6,416G-6,424G-6,448G-6,466G-6,496G-6,454G-6,426G	7,1	5,81	
H\$ 1.834,798	1	1	2021 I=0,85 S=1	2022 I=0,95 S=0,9	17.05.23		A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	9,87 G	9,826G-9,798G-9,736G-9,732G-9,712G-9,702G-9,702G-9,688G-9,714G-9,706G-9,704G-9,658G	12,72	8,86	
kann.\$ 506,421	1	10	2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,125	14.03.23		858265	CA8787422044	Teck Resources Ltd.	1	32,19 G	32,2G	41,41	31,26	
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18		A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	9,42 G	9,38G-9,395G-9,425G-9,395G-9,315G-9,285G-9,315G-9,215G-9,22G-9,33G-9,315G	12,11	8,91	
US\$ 47,675	1	11	2021 Q=0,065 Q=0,065 Q=0,075 Q=0,075	2022 Q=0,09	30.03.23		A1XBE8	KYG872641009	Tecnoglass Inc.	1	34,47 G	34,85G	38,91	27,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 162,581		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,83 G	0,831G-0,831G-0,772G-0,779G-0,763G-0,773G-0,77G-0,766G-0,768G-0,769G-0,776G	1,26	0,64
US\$ 101,693	1	4	2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055	31.01.19			896253	MHY8564W1030	Teekay Corp.	1	5,7 G	5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,7G-5,7G-5,75G-5,75G-5,65G	6,05	5
US\$ 29,112	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	40 G	39,6G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,4G-40,6G-0,4G-0,2G-39,6G	44,6	24,2
US\$ 223,552	1 zu je US\$ 1	1	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2023 Q=0,095	09.03.23			A14VMF	US87901J1051	TEGNA Inc.	1	14,5 G	14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,8G-4,6G-4,4G	20,6	14
Yen 197,954		4	2021 I=27,5 S=27,5	2022 I=27,5 S=12,5	30.03.23			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,35 G	9,45G-9,45G-9,45G-9,45G-9,45G	10,1	8,7
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	0,49 G	0,423G-0,423G-0,444G-0,44G-0,441G-0,441G-0,444G-0,442G-0,442G	0,7	0,41
US\$ 162,617	1	1	2021 I=16,4 S=3,35	2022 I=3,4	16.05.23			A14VPK A1WYU5	US87918A1051 SE0005190238	Teladoc Health Inc. Tele2 AB, (Glob.)	1 1	23,6 G 8,78 G	22,5G 8,912G	30,27 9,03	20,7 7,5
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,28 G	0,2846G-0,2958G-0,2912G-0,2908G-0,2921G-0,2917G-0,292G-0,2922G-0,2932G-0,2883G-0,2907G-0,2892G	0,32	0,21
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	-	1	0,28 G	0,2836G-0,2847G-0,2877G-0,286G-0,2875G-0,2868G-0,2872G-0,287G-0,288G-0,2808G-0,2887G-0,2871G	0,31	0,21
£ 79,45	1	4	2021 I=0,27 S=0,3	2022 I=0,34	01.12.22			762555	GB0008794710	Telecom Plus PLC	1	21,6 G	21,6G-1,6G-1,4G-1,4G-1G-1G-1G-1G-1G-0,8G-0,8G	24,6	19,4
US\$ 46,995	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	391,7 G	390G-89,9G-9,8G-9,3G-8,8G-8,7G-8,4G-7,4G-92,8G-1,6G-1,7G-1,7G	413,3	363,9
skr 3.072,396	1	1	2021 I=0,1139 S=0,1332	2022 I=0,1133	29.09.22			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	5,05 G	5,05G-5,05G-5,05G-5,05G-5G	5,85	4,86
skr 3.072,396		1	2021 I=1,25 S=1,25	2022 I=1,35 S=1,35	28.09.23			850001	SE0000108656	-, (Glob.)	1	5,13	5,113G	5,97	4,92
BRL 1.663,557	1	1	2021	2022	02.05.22			A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,85 G	6,8G-6,8G-6,8G-6,8G-6,75G-6,75G-6,75G-6,75G-6,9G-7G-6,95G	7,15	6,55
Euro 5.775,238	1 zu je Euro 1	1	2021 I=0,2355	2022	13.12.22			874715	US8793822086	Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,76 G	3,72G-3,72G-3,72G-3,74G-3,74G-3,74G-3,74G-3,72G-3,76G-3,76G-3,74G-3,74G	3,92	3,28
Euro 5.775,238		1	2019 I=0,2	2022 I=0,15	13.12.22			850775	ES0178430E18	-	1	3,8 G	3,807G-3,812G-3,815G-3,827G-3,823G-3,818G-3,816G-3,8G-3,79G-3,778G-3,833G-3,795G	3,96	3,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 664,5	1	1	2021 J=0,28	2022 J=0,32	12.06.23			588811	AT0000720008	Telekom Austria AG	1	6,81 G	6,84G-6,84G-6,82G-6,82G-6,78G-6,79G-6,77G-6,77G-6,77G-6,76G-6,77G	7,17	5,69
Euro 112,015		1	2021 J=1,375 I=1,375 S=1,375	2022 I=1	03.05.23			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	20,54 G	20,68G-0,68G-0,54G-0,5G-0,52G-0,5G-0,46G-0,5G-0,52G-0,4G-0,38G	21,1	13,62
nkr 1.399,458		1	2021 I=5 S=4,3	2022 I=5 S=4,4	19.10.23			591260	NO0010063308	Telenor ASA, (Glob.)	1	10,83 G	10,9G-0,905G-0,8G-0,825G-0,82G-0,715G-0,705G-0,695G-0,655G-0,675G-0,655G	11,04	8,68
Euro 59,121		1	2021 J=3,3	2022 J=3,85	21.04.23			889287	FR0000051807	Téléperformance SE	1	217,4 G	218,3G-8,4G-4,4G-3,8G-1,9G-1,4G-2,6G-2,3G-3,3G-4,4G-3,9G	273,2	206,2
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,9 G	7,86G	7,97	6,9
skr 4.089,632		1	2022 I=0,5 S=0,5	2023 I=0,5 S=0,5	02.02.24			938475	SE0000667925	Telia Company AB	1	2,33 G	2,343G	2,51	2,29
US\$ 563,518	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	0,96 G	0,981G-0,9828G-0,9818G-0,9807G-0,9806G-0,9659G-0,9793G-0,979G-1,0106G-1,0594G-1,0584G	1,97	0,89
A\$ 11.554,427		7		2022 I=0,085	01.03.23			A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,52 G	2,545G-2,545G-2,521G-2,512G-2,508G-2,508G-2,506G-2,506G-2,506G-2,509G-2,513G-2,531G-2,528G	2,67	2,4
kann.\$ 1.439,703	1	1	2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511	2023 Q=0,3511	09.03.23			918447	CA87971M1032	TELUS Corp.	1	18,2 G	18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	19,8	17,7
kann.\$ 73,202		1						A2QNG7	CA87975H1001	TELUS International (Cda) Inc.	1	18,3 G	18,3G	21,8	17,8
A\$ 228,393		7		2021 J=0,05	05.10.22			A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1		(ausg)	0,44	0,35
US\$ 113,648	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	41,95 G	41,83G-1,855G-1,905G-1,68G-1,69G-1,665G-1,44G-1,445G-1,255G	43,27	32,43
US\$ 1.180,537		1	2021 I=0,13 S=0,28	2022 I=0,17 S=0,34	22.05.23			164557	LU0156801721	Tenaris S.A., (Glob.)	1	13,15 G	13,13G-3,14G-3,215G-3,21G-3,175G-3,15G-3,17G-3,12G-3,245G-3,165G-3,285G-3,145G	17,52	12,57
H\$ 9.568,078	1	1	2020 I=1,6 S=1,6	2022 J=2,4	19.05.23			A1138D	KYG875721634	Tencent Holdings Ltd.	1	42,56 G	44,495G-4,315G-4,35G-4,325G-4,62G-4,795G-4,72G-4,725G-5,235G-5,06G-5,16G	48,42	39,3
H\$ 9.568,078	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22			A0YHJ8	US88032Q1094	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	42,3 G	44,1G-4G-4G-3,9G-4G-4,1G-4,1G-4,1G-5G-4,9G	49	38,9
US\$ 1.717,015	1	1						A3DTMX	KYG875771134	Tencent Music Entertainment Group	1	3,32 G	3,4G-3,4G-3,4G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G	4,22	3,1
US\$ 858,508	1	1						A2N7WQ	US88034P1093	"-	1	7,08 G	7,04G-7,04G-7,04G-6,98G-7,06G-7,4G-7,38G-7,38G-7,36G	8,68	6,36
kann.\$ 99,544	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,47 G	0,4744G	0,67	0,43
US\$ 102,274	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	50,95 G	50,83G-0,9G-0,85G-0,83G-0,72G-0,66G-0,67G-0,58G-1,12G-0,88G-0,84G-0,4G	58	43,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 102,352	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	35,96 G	35,63G-5,675G-5,745G- 5,815G-5,875G-5,915G- 5,925G-5,89G-5,83G- 5,68G-5,6G-5,515G	39,71	29,58
US\$ 156,048	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	16.02.23			859892	US8807701029	Teradyne Inc.	1	98,03 G	96,27G-6,36G-6,07G- 6,84G-6,84G-6,81G-6,32G- 6,41G-5,8G-4,88G-4,19G- 5,17G	102,18	80,45
US\$ 67,5	1	1		2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 Q=0,15	08.03.23			884072	US8807791038	Terex Corp.	1	43 G	42,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,4G-2,4G-3G- 2,8G-2,6G-2,6G	56	39,2
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	17,88 G	17,88G-7,88G-8,02G- 7,88G-8,09G-8,09G-8,09G- 8,34G-8,18G-8,18G	20,66	17,55
Euro 2.009,992	1	1	2021 I=0,0982 S=0,1929	2022 I=0,1061	21.11.22	037		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,56 G	7,582G-7,59G-7,566G- 7,586G-7,63G-7,606G- 7,61G-7,606G-7,586G- 7,546G-7,526G	7,63	6,78
US\$ 49,516	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	8,75 G	8,6G-8,6G-8,6G-8,55G- 8,55G-9,5G-10G-9,95G- 9,35G	10,3	7,1
Yen 747,683		4	2021 I=16 S=18	2022 I=19 S=21	30.03.23			867003	JP3546800008	Terumo Corp., (Glob.)	1	24,2 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,2G-4,4G-4,2G- 4,4G-4,2G-4,2G	27,6	23,8
£ 7.318,341	1	3	2021 I=0,032 S=0,077	2022 I=0,0385	13.10.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,85 G	2,87G-2,87G-2,88G-2,87G- 2,86G-2,87G-2,88G-2,88G- 2,88G-2,9G-2,89G	3	2,46
US\$ 3.164,103	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	178,7 G	178,2G-8,68G-8G-7,56- 7,68G-7,92-8G-7,4G- 7,78G-7,18G-3,86G-1,72G- 2,8G	203,95	97,49
Euro 178,965		1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,53 G	0,532G-0,532G-0,5304G- 0,5254G-0,5432G	0,76	0,53
Euro 85,473		1						852064	BE0003555639	Tessengerlo Group S.A.	1	28 G	28,1G-7,9G-7,9G-8G-7,9G- 8G-7,9G-7,9G-7,9G-7,9G- 7,9G	33,55	27,45
skr 33,057		1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	4,67 G	4,622G-4,622G-4,798G- 4,77G-4,766G-4,706G- 4,744G-4,67G-4,664G- 4,722G	5,77	4,48
US\$ 53,226	1	10	2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	10.02.23			902888	US88162G1031	Tetra Tech Inc.	1	133,85 G	130,8G-0,8G-0,35G-0,05G- 0,25G-2,35G-2,25G-4,05G- 2,9G-2,7G	145,45	120,85
US\$ 128,662	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	2,42 G	2,38G-2,383G-2,382G- 2,379G-2,374G-2,367G- 2,367G-2,365G-2,412G- 2,454G-2,429G-2,382G	3,72	2,25
- 1.110,792	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,02 G	8,02G-8,04G-8,02G-8,08G- 8,1G-8,08G-8,06G-8,02G- 8,1G-8,08G-8,04G-8,06G	10,4	7,7
US\$ 906,206	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15 Q=1,15 Q=1,24 Q=1,24	30.01.23			852654	US8825081040	Texas Instruments Inc.	1	164,38 G	163,4G-3,44G-3,12G-2,9G- 3,92G-3,46G-3,3G-2,88G- 1,7G-1,4G-0,34G-1,86G	170,82	153,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023		Fortlaufender Preis 28.03.2023		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023								27.03.2023	28.03.2023	seit 02.01.2023			
US\$ 7,695	1	1	2022 Q=3 Q=23 Q=3 Q=3	2023 Q=3,25	07.03.23			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	1.512 G	1523,5G	2.181	1.471,5		
US\$ 67,018	1	1	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2023 Q=0,55	07.03.23			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	96,93 G	96,63G-6,74G-6,3G-6,26G- 6,4G-6,41G-6,42G-6,24G- 7,69G-7,43G-7,39G-7,1G	101,74	84,92		
US\$ 203,66	1	1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02	09.03.23			852659	US8832031012	Textron Inc.	1	63,32 G	63,39G-3,49G-3,46G- 3,43G-3,3G-3,22G-3,24G- 3,29G-3,81G-4,15G-3,98G- 3,71G	70,12	61,06		
Euro 21,68		5	2020 J=0,35	2021 J=0,4	08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	40,4 G	40,7G	43,3	39,2		
US\$ 36,193	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	0,63 G	0,625G-0,63G-0,63G- 0,63G-0,625G-0,625G- 0,625G-0,625G-0,64G- 0,63G-0,635G-0,615G	1,02	0,58		
kann.\$ 86,607	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,35	2023 Q=0,35	30.03.23			A2DJ2Q	CA87241L1094	TFI International Inc.	1	103 G	104G	119	93		
US\$ 146,363	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	13,7 G	13,77G-3,794G-3,748G- 3,712G-3,748G-3,754G- 3,734G-3,73G-3,596G- 3,71G-3,686G-3,52G	18,14	9,41		
nkr 124,927		1	2021 Q=1,24 Q=1,36 Q=1,39 Q=1,48	2022 Q=1,46	16.02.23			919493	NO0003078800	TGS ASA, (Glob.)	1	15,21 G	15,31G-5,31G-5,45G- 5,59G-5,63G-5,56G-5,52G- 5,4G-5,48G-5,48G-5,45G	18,13	11,84		
- 25.120,889	1 zu je 1	10	2019 I=0,15 S=0,35	2020 I=0,15 S=0,45	03.02.23			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,43 G	0,4365G-0,4365G- 0,4325G-0,4325G- 0,4321G-0,4318G- 0,4321G-0,4311G- 0,4325G-0,4323G-0,432G- 0,4306G	0,49	0,41		
- 2.233,835	1 zu je 10	1	2021 S=2	2022 I=2 S=1,7	23.02.23			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,37 G	1,43G-1,43G-1,43G-1,42G- 1,41G-1,42G-1,41G-1,41G- 1,42G-1,41G-1,42G-1,41G	1,65	1,3		
Euro 210,21		1	2021 I=0,6 S=1,96	2022 I=0,7 S=2,24	23.05.23			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	137,4	136,35G	137,4	111,8		
nz\$ 721,976	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,53 G	3,5375G-3,527G-3,527G- 3,527G-3,4895G-3,524G- 3,5245G-3,5245G- 3,4845G-3,526G-3,5265G- 3,4945G-3,405G	4,5	3,41		
US\$ 669,031	1	1	2022 Q=0,158 Q=0,158 Q=0,158 Q=0,158	2023 Q=0,1659 Q=0,1659	28.04.23			882177	US00130H1059	The AES Corp.	1	20,73 G	20,845G-0,84G-0,815G- 0,79G-0,8G-0,77G-0,79G- 0,715G-1,1G-1,145G- 1,01G	27,34	20,07		
CNY 30.738,822	1 zu je CNY 1	1	2020 J=0,2244	2021 J=0,242	07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,32 G	0,3242G-0,324G-0,323G- 0,3221G-0,3221G- 0,3221G-0,3221G	0,33	0,27		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 263,33	1	1	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2023 Q=0,89	30.03.23		886429	US0200021014	The Allstate Corp.	1	98,5 G	98G-8G-8G-7,5G-8G-8G-7,5G-7,5G-8,5G-8,5G-8G-7G	133	96	
US\$ 33,775	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,185	2023 Q=0,185	31.03.23		920678	US0341641035	The Andersons Inc.	1	37,4 G	37,4G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,8G-8,4G-8G	43,6	31,2	
US\$ 150,731	1	10					A2P099	US05478C1053	The AZEK Company Inc.	1	20,4 G	20G-0G-0G-0G-19,9G-20,2G-0G-0G	26	18,6	
H\$ 2.676,601	1	1	2021 I=0,35 S=0,35	2022 I=0,16	02.09.22		868943	HK0023000190	The Bank of East Asia Ltd.	1	1,1 G	1,14G-1,14G-1,15G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	1,34	1,09	
- 49,911	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44	24.02.23		A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	25 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,6G-4,6G	35	22,8	
US\$ 799,676	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,37 Q=0,37 Q=0,37	20.01.23		A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	40,12 G	40,275G-0,295G-0,275G-0,415G-0,315G-0,26G-0,28G-0,05G-0,2G-0,14G-0,2G	48,65	38,75	
kann.\$1.191,758	1	11	2021 Q=1 Q=1 Q=1,03 Q=1,03	2022 Q=1,03 Q=1,03	03.04.23		850388	CA0641491075	The Bank of Nova Scotia	1	44,73 G	44,955G-5,34	51,55	44,07	
US\$ 132,5	1	1					A3CPDE	US88331L1089	The Beauty Health Co.	1	10,81 G	10,79G-0,79G-0,796G-0,77G-0,748G-0,658G-0,65G-0,67G-0,626G	12,41	8,36	
£ 927,053	1	4	2020 I=0,1032	2021 S=0,116 S=0,116	24.11.22		852556	GB0001367019	The British Land Co. PLC	1	4,16 G	4,18G-4,18G-4,19G-4,14G-4,11G-4,11G-4,12G-4,12G-4,11G-4,13G-4,12G-4,13G-4,12G	5,26	4,07	
US\$ 364,219	1	10	2021 I=0,25 I=0,325 I=0,325 S=0,325	2022 Q=0,325	21.02.23		A2PXCR	US14316J1088	The Carlyle Group Inc.	1	28,44 G	27,94G-7,965G-7,945G-7,935G-7,875G-7,84G-7,845G-7,795G-8,01G-7,86G-7,795G-7,825G	34,43	27,08	
US\$ 148,805	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	23.02.23		A14RPH	US1638511089	The Chemours Co.	1	27,33 G	26,685G-6,76G-6,85G-6,84G-6,785G-6,745G-6,76G-6,71G-6,9G-6,935G-6,99G-6,865G	34,41	25,99	
Yen 387,155	1	4	2021 I=25 S=15	2022 I=0			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	4,56 G	4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	4,9	4,32	
US\$ 123,525	1 zu je US\$ 1	7	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18	25.04.23		856678	US1890541097	The Clorox Co.	1	146,02 G	145,72G-5,84G-5,68G-5,66G-5,36G-5,14G-5,12G-4,88G-6,26G-4,94G-3,76G	148	125,98	
US\$ 4.326,306	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,46	16.03.23	06.04	850663	US1912161007	The Coca-Cola Co.	1	56,7 G	56,69G-6,69G-6,7G-6,7G-6,61G-6,65G-6,57G-6,72G-6,9G-6,67G-6,51G-6,9	60,64	54,76	
kann.\$ 84,823	1	2					913612	CA2499061083	The Descartes Systems Group Inc.	1	71,3 G	72G	72,95	63,35	
US\$ 115,219	1	1					A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	14,4 G	14,3G	15,6	13,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
US\$ 72,309	1	1			14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	8,35 G	8,35G-8,35G-8,35G-8,3G-8,3G-8,3G-8,3G-8,4G-8,4G-8,25G-8,1G	14,7	8
US\$ 231,678	1	7			27.02.23			897933	US5184391044	The Estée Lauder Companies Inc.	1	223,95 G	223,35G-3,65G-3,6G-3,55G-3,1G-3G-2,85G-2,45G-3,2G-1,45G-0,9G	256,55	217,15
US\$ 124,568	1	1			22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	7,13 G	7,15G-7,15G-7,15G-7,15G-7,167G-7,178G-7,084G-7,116G-7,117G	11,51	6,84
US\$ 333,795	1	1			01.03.23			920332	US38141G1040	The Goldman Sachs Group Inc.	1	294,9 G	294,5G-4,7G-4,5G-4,15G-3,4G-4,05G-3,05G-2,75G-4,45G-2,2G-1,7G	350,8	279,1
US\$ 283,264	1	1			31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	9,53 G	9,409G-9,42G-9,426G-9,429G-9,389G-9,405G-9,458G-9,445G-9,615G-9,59G-9,587G	11,13	9,16
US\$ 32,783	1	9			25.01.23			891600	US3936571013	The Greenbrier Companies Inc.	1	29 G	28,6G-8,6G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-9,2G-9,2G-9G	33	24
Yen 425,888		4			30.03.23			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	3 G	3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,04G-3,04G-3,04G	3,72	3
£ 178,362		1			05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,05 G	1,05G-1,05G-1,05G-1,03G-1G-0,985G-0,985G-1,01G-1G-1G-0,975G-0,995G-0,995G	1,62	0,98
Yen 491,103		4			30.03.23			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,82 G	3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	4,44	3,7
US\$ 27,178	1	1			23.03.23			A0NAKZ	US4046091090	The Hackett Group Inc.	1	16,3 G	16,3G-6,3G-6,3G-6,3G-6,3G	20,8	15,9
US\$ 89,417	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	15,46 G	15,3G-5,31G-5,28G-5,266G-5,254G-5,224G-5,234G-5,192G-5,404G-5,238G-4,938G	20	14,58
US\$ 313,057	1	1			03.03.23			898521	US4165151048	The Hartford Financial Services Group Inc.	1	61 G	61G-1G-1G-1G-1G-1G-1G-1G-1G-1,5G-1,5G-1G-0,5G	74	59,5
US\$ 146,922	1 zu je US\$ 1	1			16.02.23			851297	US4278661081	The Hershey Co.	1	231,4 G	231,75G-1,75G-1,7G-1,65G-1,35G-0,9G-1,6G-1,25G-3,65G-3G-3G	233,65	195,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 1.014,956	1	1	2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9	2023 Q=2,09	08.03.23		866953	US4370761029	The Home Depot Inc.	1	260,65 G	260G-0,25G-0,3G-0,5G- 59,95G-9,6G-9,8G-9,5G- 9,55G-8,7G-7,55G	311,05	257,55	
H\$ 18.659,871	1	1	2021 I=0,12 S=0,23	2022 I=0,12 S=0,23	09.06.23		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,8 G	0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	0,93	0,8	
US\$ 385,108	1	1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,31	28.02.23		851781	US4606901001	The Interpublic Group of Companies Inc.	1	32,8 G	32,6G-2,6G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,6G-2,4G-2,2G	36,6	28,2	
Yen 74,388		4	2021 I=22,5 S=34,5	2022 I=29 S=29	30.03.23		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	17 G	17,2G-7,1G-7,1G-7,1G- 7,1G	19,2	16,1	
Yen 938,733		4	2021 I=25 S=25	2022 I=25	29.09.22		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,7 G	8,8G-8,75G-8,75G-8,75G- 8,8G-8,8G-8,8G-8,8G- 8,75G-8,75G-8,75G	9,05	8,2	
US\$ 715,822	1 zu je US\$ 1	1	2022 Q=0,21 Q=0,26 Q=0,26 Q=0,26	2023 Q=0,26	12.05.23		851544	US5010441013	The Kroger Co.	1	45,16 G	44,7G-4,76G-4,935G- 4,885G-4,815G-4,77G- 4,775G-4,7G-5,08G- 5,185G-4,995G	45,75	40,21	
kann.\$ 221,033	1	1					A3CPJ7	CA5362211040	The Lion Electric Co.	1	1,68 G	1,6526G-1,6536G- 1,6526G-1,6496G- 1,6508G-1,656G-1,6234G- 1,6028G-1,5768G-1,558G	2,5	1,56	
US\$ 215,027	1	1	2022 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,13 Q=0,02 Q=0,02	2023 Q=0,17	16.02.23		888353	US5543821012	The Macerich Co.	1	8,93 G	8,782G-8,789G-8,787G- 8,783G-8,764G-8,761G- 8,754G-8,843G-8,886G- 8,897G-8,791G-8,898G	13,15	8,23	
US\$ 134,224	1	1	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2023 Q=0,2125	12.01.23		A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	5,55 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,55G-5,5G-5,45G- 5,45G	6,65	5,2	
US\$ 40,158	1	1					A2P739	US88337F1057	The ODP Corp.	1	41,2 G	41,4G-1,4G-1,4G-1,2G- 1,2G-1,2G-1,2G-1G-1,2G- 1G-0,6G	48,6	40,6	
kann.\$ 71,321	1	1					A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	1	0,34 G	0,348G	0,39	0,34	
US\$ 399,682	1 zu je US\$ 5	1	2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5	2023 Q=1,5	13.01.23		867679	US6934751057	The PNC Financial Services Group Inc.	1	115 G	115G-5G-5G-5G-4G-5G- 5G-4G-5G-5G-5G	155	110	
US\$ 2.359,144	1	7	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	2022 Q=0,9133 Q=0,9133 Q=0,9133	19.01.23		852062	US7427181091	The Procter & Gamble Co.	1	135,2 G	135,02G-5G-5G-5,1G- 5,18-4,5G-5,12G-4,7G- 4,72G-4,32G	144,92	127,2	
US\$ 99,248	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	1,04 G	1,0188G	1,96	0,98	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.482,824	1	1	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	2022 I=0,0171 I=0,0171 I=0,0171 S=0,0171	09.02.23		A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,41 G	1,42G-1,42G-1,42G-1,41G-1,41G-1,4G-1,4G-1,39G-1,39G-1,39G	1,51	1,29	
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19		A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,47 G	0,474G-0,474G-0,462G-0,462G-0,452G-0,448G-0,446G-0,446G-0,452G-0,45G-0,45G	0,52	0,35	
£ 1.024,214	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063 S=0,121	12.01.23		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,54 G	8,58G-8,58G-8,52G-8,48G-8,48G-8,48G-8,5G-8,5G-8,5G-8,48G-8,46G	8,98	8,22	
US\$ 55,956	1	10	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,66 Q=0,66	23.02.23		883369	US8101861065	The Scotts Miracle-Gro Co.	1	62,91 G	62,5G-2,55G-2,62G-2,8G-2,88G-2,84G-2,84G-2,14G-3,19G-2,46G-1,89G-0,87G	82,1	44,99	
- 3.395,667	1 zu je 10	1	2021 I=2,63	2022 I=17,9454 I=1,5	10.10.22		879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)			
US\$ 1.088,908	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	17.02.23		852523	US8425871071	The Southern Co.	1	63,15 G	63,04G-3,1G-3,03G-3,03G-3,15G-3,15G-3,15G-2,9G-3,27G-3,28G-2,63G	68,54	57,92	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2021 J=5,5	2022 J=6	12.05.23	048	865126	CH0012255151	The Swatch Group AG	1		(ausg)			
kann.\$ 1.830,06	1	1	2022 Q=0,89 Q=0,89 Q=0,89 Q=0,96	2023 Q=0,96	05.04.23		852684	CA8911605092	The Toronto-Dominion Bank	1	52 G	53G	64,5	51,5	
US\$ 446,506	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	55,63 G	55,35G-5,41G-5,42G-4,92G-4,19G-4,04G-4,56G-4,37G-4,1G	61,51	39,05	
US\$ 232,094	1	1	2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93	2023 Q=0,93	09.03.23		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	154,08 G	153,54G-3,66G-3,52G-3,28G-2,86G-2,7G-2,66G-2,36G-3,32G-3,16G-1,8G	181,6	149,8	
kann.\$ 97,318	1	4					A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1		(ausg)	0,06	0,06	
US\$ 56,048	1	1					A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	17,86 G	18,152G	18,15	11,69	
US\$ 1.826,807	1	10	2017	2018	13.12.19		855686	US2546871060	The Walt Disney Co.	1	88,52 G	88,52G-8,48G-8,39G-8,34G-8,38G-8,19G-8,37G-7,87G-8,09G-7,59G-7,2G	110,88	81,5	
£ 259,612	1	1	2021 I=0,115 S=0,123	2022 I=0,135 S=0,193	20.04.23		857968	GB0009465807	The Weir Group PLC	1	20 G	20G-0G-19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-0G-0G	23,2	18,5	
US\$ 212,595	1	1	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,25	28.02.23		A1JB8H	US95058W1009	The Wendy's Co.	1	19,47 G	19,39G-9,42G-9,45G-9,432G-9,412G-9,362G-9,458G-9,312G-9,536G-9,394G-9,304G	20,24	18,9	
H\$ 3.056,027	1	1	2021 I=0,2 S=0,2	2022 I=0,2 S=0,2	11.04.23		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,06 G	2,06G-2,06G-2,06G-2,04G-2,02G-2,02G-2,02G-2,06G-2,06G-2,02G-2,02G	2,76	1,97	
US\$ 1.218,812	1 zu je US\$ 1	1	2022 Q=0,349 Q=0,349 Q=0,349 Q=0,349	2023 Q=0,4475	10.03.23		855451	US9694571004	The Williams Companies Inc.	1	26,84 G	26,29G-6,305G-6,31G-6,265G-6,23G-6,08G-6,04G-6,04G-6,425G-6,625G-6,59G-6,535G	30,87	25,59	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=32 S=33											
Yen 169,549		1	2021 I=32 S=33	2022 I=33 S=33	29.12.22			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	17,9 G	18,2G-8,1G-8,1G-8,1G-8,1G	18,2	13,6
kann.\$ 216,503	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,18 G	0,175G	0,26	0,17
US\$ 63,226	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	9,95 G	9,65G-9,65G-9,65G-9,65G-9,6G-9,6G-9,6G-9,55G-9,85G-9,8G-9,7G-9,65G	10,6	8,95
US\$ 385,43	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,35	14.03.23			857209	US8835561023	Thermo Fisher Scientific Inc.	1	520 G	518,8G-9,4G-9G-8,8G-8,8G-9,6G-9,7G-8G-3,2G-1,1G-1,2G-7,5G	555,8	496,8
£ 1.299,27	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,71 G	0,71G-0,71G-0,7G-0,68G-0,68G-0,685G-0,68G-0,66G-0,675G-0,695G-0,695G	0,83	0,5
kann.\$ 471,919	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445 Q=0,445 Q=0,445 Q=0,49	22.02.23			A2N94N	CA8849037095	Thomson Reuters Corp.	1	117 G	117G	117	105
US\$ 53,519	1	8	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45	29.12.22			872478	US8851601018	Thor Industries Inc.	1	71,07 G	70,54G-0,61G-0,57G-0,54G-0,4G-0,31G-0,29G-0,14G-0,64G-0,59G-0,27G-1,31G	95,25	69,81
US\$ 52,841	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,3 G	4,28G-4,28G-4,28G-4,28G-4,28G-4,38G-4,48G-4,52G	4,7	3,2
US\$ 316,541	1	10						A3C29D	US88546E1055	Thoughtworks Holding Inc.	1	6,5 G	6,5G	10,6	6,35
skr 104,6	1	1	2021 I=6,5 S=6,5	2022 I=4,6 S=4,6	04.10.23			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	19,53 G	19,545G	23,85	19,14
ZAR 140,493	1	1	2021 J=18 J=18 J=18	2022 I=60 S=40	19.04.23			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	9,38 G	9,38G-9,38G-9,44G-9,36G-9,2G-9,32G-9,28G-9,26G-9,46G-9,52G-9,28G-9,6G-9,58G	15,5	8,86
CNY 164,122		1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	6,15 G	6G-6G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	8,8	5,85
US\$ 50,567	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	39,2 G	38,8G-8,8G-9G-9G-9G-8,8G-8,8G-9,2G-9,8G-9,8G-9,8G	48,8	31,2
Euro 118,426		1	2021 I=0,7 S=0,7	2022 I=0,725 S=0,725	22.09.23			870798	FI0009000277	TietoEVRY Oyj	1	27,7 G	27,82G-7,84G-7,78G-7,7G-7,64G-7,58G-7,64G-7,6G-7,6G-7,5G-7,4G	30,28	26,28
US\$ 615,495	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	2,41 G	2,393G-2,394G-2,344G-2,4105G-2,3665G-2,379G-2,381G-2,385G-2,3455G-2,324G-2,312G-2,2845G	3,2	2,17
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0018G-0,0018G-0,0018G-0,0018G		
US\$ 72,619	1	1	2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2023 Q=0,31	17.02.23			852676	US8873891043	Timken Co.	1	71,5 G	72G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-1,5G	83	65
US\$ 43,88	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	16,9 G	16,5G-6,5G-6,5G-6,5G-6,4G-6,4G-6,4G-6,4G-6,8G-6,8G-6,6G-6,4G	19,2	14,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,07											
Euro 36,364	1	7	2020 J=0,07	2021 J=0,09	24.10.22		A14S3R	BE0974282148	TINC Comm. VA	1	11,92 G	11,86G-1,86G-1,78G- 1,76G-1,78G-1,78G-1,8G- 1,78G-1,78G-1,8G-1,72G- 1,72G-1,82G	12,82	11,42	
US\$ 5.634,164	1	1	2021 J=0,8321	2022 J=0,4672	07.06.23		899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,63 G	1,43G-1,43G-1,43G-1,43G- 1,45G	1,68	1,43	
kann.\$ 391,304	1	4	2021 I=1 I=0,25 S=0,8	2022 I=0,25 S=1	02.03.23		A0B884	CA8875221001	Tinka Resources Ltd.	1	0,08 G	0,084G	0,11	0,08	
- 1.578,362	1 zu je 1	1					A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,52 G	0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G	0,54	0,44	
Euro 78,325		1		2022 J=0,35	27.04.23		A2PBLU	BE0974338700	Titan Cement International S.A.	1	14,24 G	14,4G-4,4G-4,3G-4,26G- 4,16G-4,2G-4,14G-4,16G- 4,1G-3,92G-4,02G	15,58	11,82	
US\$ 62,873	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20		886485	US88830M1027	Titan International Inc.	1	9,7 G	9,65G-9,65G-9,65G-9,65G- 9,6G-9,6G-9,6G-9,6G- 9,8G-9,75G-9,55G-9,65G	15,7	9,25	
- 102,273	1	1					A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	0,8 G	0,78G-0,78G-0,78G-0,78G- 0,78G-0,81G-0,82G-0,82G- 0,81G-0,805G-0,81G- 0,91G	0,91	0,58	
US\$ 1.155,504	1 zu je US\$ 1	1	2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295	2023 Q=0,295	08.02.23		854854	US8725401090	TJX Companies Inc.	1	69,67 G	69,37G-9,5G-9,62G-9,55G- 9,36G-9,34G-9,36G-9,15G- 70,08G-69,72G-9,68G	77,68	68,18	
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22		A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	46,84 G	47,08G-7,1G-6,62G-6,58G- 6,42G-6,34G-6,3G-6,3G- 6,46G-6,52G-6,42G	47,78	36,68	
US\$ 357,009	1	1	2015 J=0	2017 J=0			A3C3Y4	US8887871080	Toast Inc.	1	14,9 G	15,1G	24,8	14,7	
skr 105,918		1					A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	1,86 G	1,899G-1,901G-1,893G- 1,867G-1,845G-1,841G- 1,837G-1,809G-1,808G- 1,805G	2,2	1,44	
skr 104,851	1	1	2018 J=1	2019 J=0,6	22.06.20	021	A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	2,25 G	2,255G	2,41	1,83	
kann.\$ 38,757		1					A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,46 G	0,43G	0,46	0,3	
Euro 33,094		1					588738	IT0003007728	Tod's S.p.A.	1	34,12 G	34,26G-4,26G-4,32G- 3,94G-3,6G-3,5G-3,44G- 3,38G-3,4G-3,7G-3,64G	37,16	29,92	
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20 S=40	27.02.23		868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	34,4 G	34G-4G-4G-4G-4G	35,8	31,4	
Yen 105,256		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23		871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	17,2 G	17G-7G-7G-7G-7G-7G- 6,9G-6,9G-6,9G	17,9	16,2	
Yen 2.040		4	2021 I=120 S=135	2022 I=150 S=50	30.03.23		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	17,6 G	17,8G-7,8G-7,8G-7,7G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,9G-7,9G	20,2	17,5	
Euro 58,869	1	1	2021 J=0,85 J=0,96	2022 J=0,38	23.03.23		A2AH6M	FI4000197934	Tokmanni Group Corp	1	12,63 G	12,71G-2,71G-2,52G- 2,44G-2,36G-2,34G-2,37G- 2,33G-2,33G-2,22G-2,3G- 2,28G	13,14	12,22	
Yen 123,028		4	2021 I=71 S=72	2022 I=71 S=72	30.03.23		914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	29,8 G	30,4G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	33,2	29,8	
Yen 1.607,017		4	2021 I=0 S=0	2022 I=0			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,09 G	3,111G-3,106G-3,103G- 3,098G-3,105G-3,104G- 3,104G-3,108G-3,104G- 3,1G-3,108G	3,47	2,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=643 S=760 2021 I=30 S=35 2021 I=7,5 S=7,5 2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2											
Yen 157,211		4			30.03.23			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	338,5 G	338,8G-8,4G-8,1G-7,4G-8,4G-8,2G-8,1G-42,4G-38,1G-7,5G-7,3G	351,7	272
Yen 434,875		4			30.03.23			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,2 G	17,3G-7,3G-7,2G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,2G	19,9	16,7
Yen 624,87		4			30.03.23			864105	JP3574200006	Tokyu Corp., (Glob.)	1	11,9 G	11,9G-1,9G-1,9G-1,9G-1,9G-1,9G	12	10,6
US\$ 110,733	1	11			05.04.23			871450	US8894781033	Toll Brothers Inc.	1	54,47 G	54,03G-4,12G-4,04G-4G-3,9G-3,88G-3,89G-3,78G-4,42G-4,34G-4,1G-3,82G	56,98	46,59
nkr 296,04		1			28.04.23			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	14,87 G	14,945G-4,86G-4,795G-4,885G-4,94G-4,93G-4,865G-4,86G-4,885G-4,905G-4,89G	17,71	13,58
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	7,3 G	7,335G-7,34G-7,285G-7,22G-7,185G-7,17G-7,17G-7,095G-7,125G-7,065G-7,055G	7,7	6,41
US\$ 2.241,468	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,86 G	1,89G-1,88G-1,89G-1,85G-1,84G-1,83G-1,83G-1,84G-1,83G-1,84G-1,83G	2,32	1,69
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	4,93 G	4,94G-4,94G-4,93G-4,94G-4,95G-4,93G-4,95G-4,93G-4,93G-4,84G-4,93G-4,86G	5,96	4,64
US\$ 62,664	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	0,52 G	0,504G-0,504G-0,504G-0,504G-0,504G-0,502G-0,51G-0,51G-0,504G-0,514G-0,512G-0,52G	1,33	0,33
US\$ 39,685	1 zu je US\$ 0,6904400000000001	1			03.03.23			865003	US8905161076	Tootsie Roll Industries Inc.	1	41,2 G	40,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-1G-1G-1G-0,8G	43,6	38,6
US\$ 3,545	1	10						A3DWU5	MHY8897Y1986	TOP Ships Inc.	1	0,79 G	0,792G-0,792G-0,792G-0,792G-0,79G-0,77G-0,77G-0,772G-0,794G-0,798G-0,804G-0,794G	0,87	0,72
US\$ 31,752	1	1						A14UY4	US89055F1030	TopBuild Corp.	1	180 G	177G-7G-7G-7G-7G-6G-6G-6G-80G-79G-9G-7G	196	172
DKK 90		1			27.04.23			A1JYUM	DK0060477503	Topdanmark AS	1	47,72 G	47,6G-7,8G-7,56G-7,32G-7,14G	50,8	46,42
US\$ 185,301	1	1			26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	19,09 G	18,944G-8,964G-8,946G-8,926G-8,902G-8,88G-8,886G-8,848G-9,154G-9,028G-9,072G	23,76	18,33
Yen 1.631,481		4			30.03.23			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,17 G	5,218G-5,214G-5,208G-5,2G-5,196G-5,19G-5,196G-5,188G-5,198G-5,19G-5,172G	5,7	4,99
kann.\$ 85,877	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	14,81 G	15,06G-4,905	15,06	10,57
US\$ 104,285	1 zu je US\$ 1	8			05.04.23			861568	US8910921084	Toro Co.	1	100,85 G	100,7G-0,75G-0,7G-0,65G-0,4G-0,4G-0,35G-0,1G-1,5G-0,9G-0,6G-0,25G	109,85	97,54
Yen 433,138		4			30.03.23			853676	JP3592200004	Toshiba Corp., (Glob.)	1	30,35 G	30,62G-0,56G-0,53G-0,49G-0,55G-0,54G-0,55G-0,55G-0,52G-0,48G-0,55G	33,33	27,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=30 S=50 2022 Q=0,06 Q=0,06 Q=0,06 2021 J=15,56 2022 I=56,9612											
Yen 325,081		4	2021 I=30 S=50	2022 I=40 S=40	30.03.23			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,2 G	12,3G-2,3G-2,3G-2,3G-2,3G	12,7	10,7
kann.\$ 41,388	1	1	2022 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,08	30.03.23			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,19 G	5,32G	6,51	5,19
US\$ 4,5	1 zu je US\$ 17	1	2021 J=15,56	2022 I=56,9612	28.09.22			852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	170 G	171G-1G-69G-9G-9G-9,5G-70G-69,5G-70G-69G-70,5G-0G	171	163,5
Euro 2.490,262	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281 Q=0,6883 Q=0,6738 Q=0,7412	29.12.22			882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	52 G	52G-2G-2G-2,5G-2,5G-2,5G-2,5G-2G-3G-3,5G-3G-2,5G	60	50
Euro 2.490,262		1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,74	21.06.23			850727	FR0000120271	-	1	52,65 G	52,49G-2,49G-2,86G-3,27G-3,05G-3,53-3,05G-3,03G-2,83G-3,16G-3,3G-3,07G	60,61	50,92
kann.\$ 233,037	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,69 G	0,6945G	0,89	0,63
kann.\$ 338,81	1	1	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,25	2023 Q=0,25	14.03.23			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	36,75 G	37,165G	47,91	36,2
-	109,954	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	37,73 G	37,68G-7,72G-7,69G-8,02G-8,03G-8,06G-7,97G-7,89G-7,62G-7,68G-7,51G-7,52G	41,43	36,63
H\$ 3.258,726	1	1	2021 J=0,15	2022 J=0,15	30.05.23			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,37 G	0,382G-0,382G-0,384G-0,378G-0,378G-0,376G-0,376G-0,362G-0,364G-0,362G-0,362G-0,36G	0,5	0,36
Yen 202,862		4	2021 I=23 S=65	2022 I=44 S=45	30.03.23			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	12,1 G	12,1G-2,1G-2,1G-2,1G-2,1G	12,7	10,6
Yen 89,049		4	2020 I=0 I=40	2022 I=0 S=40	30.03.23			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7,05 G	7,1G-7,05G-7,05G-7,05G-7,05G	7,4	6,75
Yen 16.314,987		4	2021 I=120 S=28	2022 I=25	29.09.22			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	12,66 G	12,668G-2,648G-2,634G-2,622G-2,652G-2,65G-2,646G-2,648G-2,636G-2,628G	13,65	12,37
Yen 1.631,499	1	4	2021 I=2,0979 S=2,2028	2022 I=1,7621	29.09.22			888452	US8923313071	- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	125 G	125G-5G-5G-5G-5G-5G-4G-4G-7G-6G-5G-5G	136	122
Yen 354,057		4	2021 I=70 S=90	2022 I=96 S=96	30.03.23			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	36,8 G	37,4G-7,2G-7,2G-7,2G-7,2G	39,8	33
US\$ 71,234	1	11	2021 Q=0,44 Q=0,39 Q=0,26	2022 Q=0,5	24.02.23			A3DC2Y	US8726571016	TPG Inc.	1	26,4 G	26G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,4G-6G-6,2G	32,4	24,6
US\$ 42,21	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	10,3 G	10,268G-0,268G-0,284G-0,256G-0,276G-0,468G-0,332G-0,192G	13,44	9,08
kann.\$ 66,252	1	10						A3C8HQ	CA89239Q1081	Traction Uranium Corp.	1	0,25	0,238G-0,258	0,34	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 110,073	1	1	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2023 Q=1,03	24.02.23			889826	US8923561067	Tractor Supply Co.	1	213,75 G	211,2G-1,25G-0,6G-0,05G- 3,4G-1,35G-0,5G-9,95G- 12,1G-1,7G-1,85G-1,35G	224,35	189,72
US\$ 111,033	1	10	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,09	28.02.23			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	69,04 G	68,16G	70,34	59,46
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	2,96 G	2,96G-2,96G-2,94G-2,92G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,9G-2,88G-2,94G- 2,94G	3,46	2,64
US\$ 229,075	1 zu je US\$ 1	1	2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2023 Q=0,75	02.03.23			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	167,38 G	166,76G-6,74G-6,66G- 6,6G-7,94G-7,94G-8,32G- 8,32G-9,44G-8,34G-8,42G- 7,58G	184,2	152,76
kann.\$ 268,645	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,055	2023 Q=0,055	28.02.23			885412	CA89346D1078	TransAlta Corp.	1	7,2 G	7,25G	8,85	7,1
kann.\$ 266,864	1	1	2022	2023	14.06.23			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	8,08 G	8,084G-8,084G-8,084G- 8,072G-8,062G-8,05G- 8,028G-8,024G-7,976G- 7,976G	8,62	7,59
kann.\$ 108,674	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,01	0,0092G	0,02	0,01
Yen 48,794		4	2021 I=0 S=156	2022 I=0				885021	JP3635700002	transcosmos Inc., (Glob.)	1	21,6 G	21,6G-1,6G-1,6G-1,6G- 1,6G	23,4	20,8
sfrs 705,711	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
US\$ 193,166	1	1	2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105	2023 Q=0,105	08.03.23			A14TUX	US89400J1079	TransUnion	1	53,5 G	53,5G-3,5G-3,5G-3G-3G- 3,5G-2,5G-2G-2,5G	69,5	52
US\$ 77,559	1	10	2021 I=0,4 I=0,4 I=0,4 S=0,4	2022 I=0,45	14.03.23			A2QPTW	US8941641024	Travel + Leisure Co.	1	32,8 G	32,8G-3G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,6G-3G-3G- 2,8G-2,8G	40,6	32,6
US\$ 15,697	1	1						A1W8DE	US89421Q2057	Travelzoo	1	4,76 G	4,72G-4,72G-4,72G-4,84G- 4,84G-4,84G-4,84G-4,84G- 4,78G-4,76G-4,76G-4,76G	5,1	4,1
£ 212,509	1	1	2021 S=0,26	2022 I=0,125 S=0,265	06.04.23			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	10,4 G	10,4G-0,4G-0,5G-0,4G- 0,4G-0,4G-0,5G-0,5G- 0,5G-0,5G	11,9	9,85
kann.\$ 140,403	1	1						A2QA47	CA8946478259	Treasury Metals Inc.	1	0,21 G	0,214G	0,25	0,19
A\$ 721,848	1	7	2021 I=0,15 S=0,16	2022 I=0,18	03.03.23			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	7,93 G	8,053G-8,042G-8,018G- 7,998G-7,998G	9,48	7,72
US\$ 56,109	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	45,6 G	45,6G-5,6G-5,6G-5,6G- 5,4G-5,4G-5,4G-5,2G-6G- 5,8G-5,8G-5,6G	47,8	41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 242,572		1	2021 J=5,5	2022 J=6	28.04.23			873098	SE0000114837	Trelleborg AB, (Glob.)	1	22,59 G	23,23G	24,21	21,18
kann.\$ 48,938	1	11						A2QJAG	CA89485U1003	Trench Metals Corp.	1	0,13 G	0,1206G	0,25	0,12
Yen 140,812		1	2021 I=0 S=195	2022 I=0 I=151	29.12.22			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	45,06 G	45,28G-5,22G-5,18G- 5,08G-5,16G-5,12G-5,1G- 5,06G-5,1G-5,44-5,02G- 4,96G	45,44	41,28
US\$ 173,686	1	1						A3DWN1	US89532E2081	Trevena Inc.	1	0,61 G	0,7G	1,96	0,61
Yen 32,499		2	2021 I=0 S=20	2022 I=0 S=30	30.01.23			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	16,31 G	16,054G-6,036G-6,022G- 5,978G-6,014G-6,012G- 6,018G-6,036G-6,006G- 5,982G-6,032G	16,95	13,22
A\$ 52,468		7		2021 J=0,2	27.10.22			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,14 G	2,2G-2,2G-2,18G-2,18G- 2,14G	2,52	1,87
Euro 19,336		9	2020 J=3,2	2021 I=1,75 S=1,75	11.01.23			913141	FR0005691656	Trigano S.A.	1	110,7 G	111,4G-1,4G-2,1G-1,8G- 1,2G-1,2G-1,1G-1G-0,9G- 9,5G-9G	134,5	109
kann.\$ 174,928	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,12 G	0,1074G	0,17	0,09
kann.\$ 79,587	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,07 G	0,0764G	0,14	0,07
kann.\$ 148,723	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	0,46 G	0,4645G	0,51	0,45
US\$ 246,952	1	1						882295	US8962391004	Trimble Inc.	1	45,82 G	45,54G-5,595G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,86G-5,595G-5,365G- 5,555G	56,31	43,95
US\$ 11,29	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,83 G	0,785G-0,78G-0,785G- 0,78G-0,785G	1,06	0,78
US\$ 34,922	1	1	2021 Q=0,28 Q=0,29 Q=0,33	2022 Q=0,36 Q=0,55 Q=0,57 Q=0,47	30.03.23			A2QNNR	US8964423086	Trinity Capital Inc.	1	12,6 G	12,6G-2,6G-2,6G-2,5G- 2,5G-2,5G-2,5G-2,6G- 2,6G-2,5G-2,5G-2,4G	12,6	11,5
US\$ 81,126	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,26	2023 Q=0,26	13.04.23			856427	US8965221091	Trinity Industries Inc.	1	21,6 G	21,6G-1,6G-1,6G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,6G-1,8G-1,6G-1,4G	28,2	20,2
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	32,6 G	32,8G-2,6G-2,6G-2G-2,6G- 2,6G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,4G	37,4	31,2
US\$ 683,528	1	4						A2PUXF	US89677Q1076	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	33,2 G	33,2G-3,2G-3G-3,2G-3,2G- 3,3G-3,8G-3,6G-3,1G-3G- 2,9G-2,8G	37,3	31,9
US\$ 128,165	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	17,18 G	17,064G-7,07G-6,92G- 6,882G-7,098G-7,146G- 7,194G-6,982G-7,116G- 7,186G-7,086G-7,046G	25,81	16,6
kann.\$ 200,783	1	1	2022 Q=0,0475 Q=0,0475 Q=0,05 Q=0,05	2023 Q=0,05	02.03.23			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	12,4 G	12,7G	13,1	11,6
Euro 123,805		1						A2DHOT	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,39 G	1,365G-1,365G-1,36G- 1,36G-1,36G-1,335G- 1,335G-1,345G-1,37G- 1,36G-1,355G-1,36G	1,81	1,24
Euro 60		1	2021 J=0,3	2022 J=0,32	27.04.23			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	18,28 G	18,32G-8,32G-8,48G-8,2G- 8,08G-7,96G-8G-7,76G- 7,76G-7,74G	21,3	16,1
US\$ 344,307	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,2 G	0,199G-0,199G-0,197G- 0,196G-0,193G-0,189G- 0,189G-0,196G-0,198G- 0,192G-0,185G	0,86	0,1
kann.\$ 226,638	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,43 G	0,428G	0,48	0,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 154,497	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	03.03.23			A2PGGB GB00BJT16S69	Tronox Holdings PLC	1	12,9 G	12,7G-2,7G-2,6G-2,6G- 2,6G-2,6G-2,5G-2,4G- 2,6G-2,6G-2,6G	15,9	11,8	
US\$ 101,598	1	1						A3C7PV KYG9094C1042	Troops Inc.	1	2,82 G	3,12G-3,12G-3,12G-3,1G- 3,1G-3,1G-3,1G-3,1G- 2,82G-2,84G-2,82G-2,84G	3,54	1,71	
AS\$ 2.132,907 skr 327,176		7 1						873387 A3C4XN	AU000000TRY7 SE0016787071	Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.)	1 1	2,61 G	(ausg) 2,608G-2,609G-2,626G- 2,576G-2,525G-2,518G- 2,525G-2,484G-2,484G- 2,481G	3,89	2,43
US\$ 88,694 US\$ 1.328,14	1 1 zu je US\$ 5	1 1	2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52	2023 Q=0,52	09.02.23			A1132L A2PVMZ	US89785L1070 US89832Q1094	TrueCar Inc. Truist Financial Corp.	1 1	2,02 G 30,6 G	2,06G 30,6G-0,6G-0,6G-0,6G- 0,4G-0,4G-0,4G-0,2G- 0,6G-0,2G-0,4G	2,92 46,2	1,78 28
kann.\$ 159,761 US\$ 41,02	1 1	1 1						A2N60S A117KY	CA89788C1041 US8982021060	Trulieve Cannabis Corp. Trupanion Inc.	1 1	5 34,57 G	5,252G 35,03G-5,06G-5,04G- 5,01G-4,4G-4,4G-4,36G- 4,42G-5,96G-5,97G-5,2G- 4,57G	7 62,66	5 34,11
£ 416,362	1	4						A2QRZ2 GB00BNK9TP58	Trustpilot Group PLC	1	0,91 G	0,945G-0,945G-0,935G- 0,94G-0,94G-0,95G- 0,965G-0,945G-0,945G- 0,945G	1,3	0,91	
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55 I=1,56 I=1,58 S=1,6	27.01.23			A14S5W DK0060636678	Tryg AS	1	19,68 G	19,745G-9,755G-9,81G- 9,72G-9,65G-9,605G- 9,605G-9,545G-9,43G- 9,425G-9,4G-9,355G	22,39	19,09	
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	9,37 G	9,435G-9,44G-9,43G- 9,38G-9,355G-9,35G- 9,345G-9,33G-9,41G- 9,35G-9,305G	9,74	8,44	
US\$ 47,226	1	1	2022	2023	30.03.23			A2JBPP US89854H1023	TTEC Holdings Inc.	1	33,36 G	33,15G-3,16G-3,05G- 2,96G-3,02G-3G-3G- 2,95G-3,38G-3,16G-3,24G- 3,24G	49,18	32,66	
US\$ 102,586	1	1						940990 US87305R1095	TTM Technologies Inc.	1	11,5 G	11,5G-1,5G-1,5G-1,4G- 1,4G	15,8	11,1	
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378 ES0132945017	Tubacex S.A.	1	2,31 G	2,32G-2,32G-2,3G-2,31G- 2,305G-2,305G-2,31G- 2,3G-2,3G-2,28G-2,275G	2,53	1,92	
kann.\$ 205,169 £ 1.441,255	1 1	4 1	2018 S=0,048	2019 I=0,0235	29.08.19			A3D078 591219	CA89901T1093 GB0001500809	Tudor Gold Corp. Tullow Oil PLC	1 1	0,77 G 0,33 G	0,76G 0,328G-0,329G-0,3284G- 0,3298G-0,3268G-0,324G- 0,325G-0,3218G-0,3264G- 0,334G-0,3324G	0,89 0,45	0,63 0,3
US\$ 11,889	1	1						A1128G US89977P1066	Tuniu Corp.	1	1,59 G	1,6G-1,6G-1,6G-1,6G- 1,555G-1,6G-1,6G-1,6G- 1,59G-1,59G-1,59G- 1,595G	2,71	1,38	
US\$ 44,478	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014 US8998961044	Tupperware Brands Corp.	1	2,14 G	2,033G-2,034G-2,033G- 2,048G-2,048G-2,056G- 2,054G-2,053G-2,146G- 2,125G-2,123G-2,153G	4,57	2,03	
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22			806276 US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,06 G	3,98G-3,98G-3,98G-3,9G- 3,84G-3,84G-3,84G-3,8G- 3,86G-3,78G-3,76G-3,76G	4,9	3,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 78,011 US\$ 17,563	1 1	1 1			16.03.23			A2PVJL A2AKAM	CA90022K1003 US90041L1052	Turmalina Metals Corp. Turning Point Brands Inc.	1 1	0,23 G 18,6 G	0,23G 18,8G-8,8G-8,8G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,9G-8,9G-8,8G-8,7G	0,39 22,6	0,23 18,2
US\$ 16,526	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	8,47 G	8,468G-8,484G-8,534G- 8,536G-8,52G-8,51G- 8,384G-8,382G-8,35G- 8,422G-8,364G-8,372G	8,85	5,29
US\$ 499,147	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,74 G	1,7G	2,62	1,41
US\$ 177,657	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	58,09 G	57,13G-7,19G-6,51G- 7,21G-7,24G-6,86G-6,94G- 6,91G-7,09G-7,31G-7,04G- 6,83G	73,06	45,45
US\$ 56,858	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	15,23 G	14,834G-4,848G-4,84G- 4,82G-4,806G-4,786G- 4,78G-4,748G-3,906G- 3,968G-3,866G-3,68G	28,28	13,68
US\$ 96,616	1	1	2022 Q=0,6	2023 Q=0,6	03.04.23			A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	12,91 G	12,84G-2,83G-2,83G- 2,82G-2,83G-2,69G-2,67G- 2,67G-2,81G-2,75G-2,81G- 2,78G	16,84	11,97
US\$ 41,819	1	1						917099	US9022521051	Tyler Technologies Inc.	1	305,9 G	305,3G-5,6G-5,4G-5,3G- 4,6G-4,5G-4,3G-3,8G- 6,7G-2,5G-2G-3,1G	319,8	277,8
US\$ 285,616	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48	31.05.23			870625	US9024941034	Tyson Foods Inc.	1	53,71 G	53,42G-3,49G-3,45G- 3,39G-3,4G-3,39G-3,43G- 3,4G-3,7G-3,74G-3,55G- 3,3G	61,93	51,39
US\$ 1.531,79	1	1	2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48	2023 Q=0,48	30.03.23			917523	US9029733048	U.S. Bancorp	1	32,44 G	32,47G-2,49G-2,475G- 2,41G-2,195G-2,54G- 2,315G-2,15G-2,42G- 2,545G-2,34G-2,415G	46,07	30,7
US\$ 25,024	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225	09.02.23			A2PXV6	US9118053076	U.S. Energy Corp.	1	1,68 G	1,6735G-1,6735G-1,676G- 1,6795G-1,683G-1,678G- 1,6725G-1,6725G- 1,6515G-1,6705G-1,6345G	2,39	1,53
US\$ 8,372	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	4,2 G	4,255G-4,26G-4,28G- 4,265G-4,265G-4,28G- 4,28G-4,28G-4,6G-4,76G- 4,86G	4,92	3,56
US\$ 36,107	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	5,4 G	5,4G-5,35G-5,35G-5,35G- 5,35G-5,45G-5,4G-5,4G- 5,4G	5,5	1,26
Yen 106,2		4	2021 I=45 S=50	2022 I=50 S=45	30.03.23			859490	JP3158800007	Ube Corp., (Glob.)	1	13,8 G	13,9G-3,9G-3,9G-3,9G- 3,9G	14,1	13,2
US\$ 2.009,907	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	28,39 G	28,25G-8,285G-8,12G- 7,995G-8,005G-8,22G- 8,23G-8,125G-8,23G- 7,945G-7,745G	35,01	23,03
Euro 125,52		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	22,29 G	22,36G-2,38G-1,84G- 1,53G-1,65G-1,52G-1,62G- 1,56G-1,79G-1,86G-1,81G	27,85	17,95
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735	AT0000815402	UBM Development AG	1	27,5 G	27,2G	32,5	22,6
sfrs 3.524,636		1	2021 J=0,25	2022 J=0,275	12.04.23			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,3											
Euro 194,506		1			28.04.23			852738	BE0003739530	UCB S.A.	1	80,02 G	80,34G-0,34G-0,1G-0,06G-0,2G-79,88G-9,9G-9,84G-9,92G-80,06G-79,96G	82,48	72,64
US\$ 145,36	1	10			06.04.23			A3CYXY	US9026851066	Udemy Inc.	1	7,96 G	7,826G	12,11	7,83
US\$ 329,166	1	1	2022 Q=0,3216 Q=0,0409 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429	2023 Q=0,38 Q=0,42				A0MM15	US9026531049	UDR Inc.	1	35,6 G	35,4G-5,4G-5,4G-5,4G-5,2G-5,4G-5G-5,2G	42	34,4
US\$ 62,467	1	1			28.02.23			A2P4EB	US90278Q1085	UFP Industries Inc.	1	71,74 G	71,28G-1,34G-1,3G-1,22G-1,16G-1,06G-1,02G-0,94G-1,94G-1,88G-1,46G-1,34G	90,84	69,76
US\$ 7,61	1	1			14.03.23			891541	US9026731029	UFP Technologies Inc.	1	119 G	118G-8G-8G-8G-8G-8G-8G-8G-6G-4G-5G-7G	121	96,5
US\$ 209,557	1	1	2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36	2023 Q=0,36				887836	US9026811052	UGI Corp.	1	30,95 G	30,93G-0,96G-0,95G-0,925G-0,915G-0,895G-0,895G-0,735G-0,965G-0,92G-0,805G-0,685G	39,04	29,91
US\$ 470,382	1	1						A3CND6	US90364P1057	UiPath Inc.	1	14,7 G	14,75G	16,3	10,5
US\$ 50,881	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	481,2 G	480,4G-0,6G-79,7G-9G-80,6G-79,4G-80G-79,3G-84,7G-4,9G-3,9G-6,3G	504,8	436,1
US\$ 44,786	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	28,58 G	28G-8,03G-8G-7,98G-7,92G-7,91G-7,9G-7,85G-7,82G-7,61G-7,54G-7,69G	35,53	26,91
US\$ 70,217	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	34,2 G	34,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,8G-4,6G-4,4G-4,2G	45,4	33,2
Euro 246,4		1			02.05.23			A2H5A3	BE0974320526	Umicore S.A.	1	29,78 G	29,94G-9,94G-9,81G-9,86G-9,71G-9,64G-9,61G-9,62G-9,68G-9,79G-9,77G	36,29	28,91
US\$ 220,434	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,4 G	7,344G-7,349G-7,342G-7,334G-7,329G-7,369G-7,256G-7,263G-7,471G-7,405G-7,345G-7,349G	10,66	6,65
US\$ 188,704	1	1						A0HL4V	US9043111072	-	1	8,26 G	8,131G-8,132G-8,13G-8,124G-8,107G-8,218G-8,089G-8,114G-8,321G-8,261G-8,185G-8,19G	11,83	7,48
Euro 138,472		1			02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	46,56 G	46,715G	62,57	46,56
Euro 2.654,833		1			06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,96 G	0,9665G-0,967G-0,971G-0,9755G-0,962G-0,9655G-0,9675G-0,96G-0,9575G-0,9605G-0,959G	1,25	0,92
Yen 620,834		1			29.12.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	36,4 G	37G-6,6G-6,6G-7G-7G-7G-7G-7G-7G-6,6G-6,6G	37,2	32,6
Euro 1.940,778		1			24.04.23			A2DJV6	IT0005239360	UniCredit S.p.A.	1	16,36 G	16,416G-6,424G-6,638G-6,65G-6,43G-6,544G-6,594G-6,466G-6,498G-7,006G-6,876G	19,55	13,21
Euro 35,824		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	4,17 G	4,195G-4,2G-4,1G-4,115G-4,125G-4,125G-4,09G-4,09G-4,005G-3,985G-3,975G-3,96G	5,04	3,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602											
£ 2.529,78	1	10			23.02.23			A0JNE2	GB00B10RZP78	Unilever PLC	1	47,94 G	48,045G-8,05G-8,085G- 8,115G-8,015G-7,92G- 7,83G-7,9G-7,795G- 7,595G-7,515G	48,55	45,47
US\$ 611,873	1 zu je US\$ 2,5	1			27.02.23			858144	US9078181081	Union Pacific Corp.	1	178,22 G	178,76G-8,86G-8,7G-8,5G- 8,56G-8,08G-8,1G-7,76G- 81,42G-1,08G-0,76G-0,3G	201,45	169
Euro 717,474		1			22.05.23			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,61 G	4,638G-4,645G-4,654G- 4,648G-4,606G	5,13	4,3
Euro 2.829,717		1			22.05.23	013		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,23 G	2,238G-2,238G-2,232G- 2,24G-2,232G-2,242G- 2,244G-2,232G-2,24G- 2,234G-2,242G-2,236G	2,49	2,1
Euro 309	1	1			15.06.23			928900	AT0000821103	UNIQA Insurance Group AG	1	7,57 G	7,6G-7,6G-7,63G-7,63G- 7,55G-7,56G-7,57G-7,53G- 7,53G-7,54G-7,57G-7,55G	8,32	6,79
US\$ 67,81	1	1						A0YCM4	US9092143067	Unisys Corp.	1	3,22 G	3,225G-3,231G-3,238G- 3,242G-3,249G-3,249G- 3,246G-3,193G-3,213G- 3,254G-3,228G-3,189G	5,37	3,06
US\$ 327,093	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	38,77 G	38,615G-8,665G-8,63G- 8,61G-8,59G-8,66G-8,62G- 8,465G-8,665G-8,935G- 8,755G-8,77G	51,58	34,96
kann.\$ 123,673	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,18 G	0,18G	0,27	0,09
TWD 2.500,95	1	1			21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,98 G	7,92G-7,92G-7,92G-7,88G- 7,9G-7,88G-7,9G-7,88G- 7,8G-7,8G-7,74G-7,78G	8,18	6,06
US\$ 59,398	1	11						903615	US9111631035	United Natural Foods Inc.	1	23,01 G	22,755G-2,785G-2,765G- 2,895G-2,9G-2,885G- 2,865G-2,87G-3,03G- 3,785G-3,985G-3,865G	40,24	20,6
- 1.674,609		1			28.04.23			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	20,48 G	20,58G-0,57G-0,53G-0,5G- 0,51G-0,49G-0,5G-0,47G- 0,51G-0,49G-0,44G	21,83	19
US\$ 722,802	1	1			17.02.23			929198	US9113121068	United Parcel Service Inc.	1	172,82 G	172,96G-3,12G-2,98G- 2,9G-2,72G-2,48G-2,48G- 2,2G-3,88G-2,04G-1,72G	181,6	160,78
US\$ 69,385	1	1			07.02.23			911443	US9113631090	United Rentals Inc.	1	344,9 G	342,95G-3,05G-2,8G-2,3G- 1,95G-1,55G-3,95G-1,2G- 6,35G-5,85G-5,5G-3,7G	451,95	329,55
US\$ 227,196	1 zu je US\$ 1	1			10.02.23			529498	US9129091081	United States Steel Corp.	1	23,58 G	23,32G-3,37G-3,365G- 3,33G-3,285G-3,215G- 3,335G-3,56G-3,7G-3,72G- 3,655G	29,55	22,02
US\$ 46,302	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	199,4 G	200,2G-0,2G-0G-199,95G- 200,2G-199,95G-200,4G- 199,95G-203,3G-4,1G-3G- 1,8G	262,6	193,95
£ 681,888	1	4			22.12.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	11,8 G	11,8G-1,8G-1,5G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,7G-1,6G-1,6G	12,2	11
US\$ 932,847	1	1			10.03.23			869561	US91324P1021	UnitedHealth Group Inc.	1	445,4 G	446G-6,2G-6,15G-5,55G- 6,8G-6,1G-6,45G-5,4G- 5,25G-2,3G-35,45G	503	423,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 92,176	1	2						888903	US9170471026	Urban Outfitters Inc.	1	24,43 G	24,27G-4,32G-4,28G-4,25G-4,25G-4,21G-4,21G-4,17G-4,79G-4,54G-4,6G	27,29	22,19
kann.\$ 53,457		10						A3DHEZ	CA90366H1010	US Critical Metals Corp.	1	0,24 G	0,246G	0,28	0,23
US\$ 224,32	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	33 G	32,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-3G-3G-3G	37,8	31,4
US\$ 76,121	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	10,85 G	10,6G-0,61G-0,615G-0,605G-0,605G-0,7G-0,81G-1,005G-0,93G	13,12	9,88
US\$ 388,657	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2023 Q=0,3	09.03.23			857621	US9182041080	V.F. Corp.	1	19,26 G	19,216G-9,246G-9,218G-9,344G-9,848-9,148G-9,038G-9,186G-9,664G-9,538G-9,344G-9,426G	29,03	18,59
US\$ 108,375	1	1	2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	2023 Q=0,0625	23.03.23			883016	US91851C2017	Vaalco Energy Inc.	1	4,04 G	4,02G-4,02G-4G-3,98G-4,08G-4,08G-4,08G-4,06G-4,12G-4,2G-4,24G-4,2G	4,78	3,72
US\$ 40,33	1	10	2020 Q=1,91 Q=1,91 Q=1,91 Q=1,91	2021 Q=2,06	24.03.23			905285	US91879Q1094	Vail Resorts Inc.	1	202 G	202G-2G-2G-2G-2G-2G-2G-2G-4G-4G-0G-199G	240	197
BRL 4.539,007	1	1	2022	2023	14.03.23			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,85 G	13,65G-3,7G-3,65G-3,9G-3,9G-4,1G-4,05G-4,05G-3,95G	17,6	13,5
BRL 4.539,007	1	1	2021 I=8,1972 S=3,7193	2022 I=2,0327 I=1,5394 I=0,292 S=1,8276	14.03.23			897136	BRVALEACNOR0	-	1	14,16 G	14,256G-4,256G-4,256G-4,256G-4,456G-4,456G-4,456G-4,506G-4,506G-4,506G-4,556G	17,05	13,86
Euro 243,502		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	17,71 G	17,795G-7,805G-8,05G-8,035G-7,86G-7,91G-7,965G-7,835G-7,96G-7,935G-7,895G	21,87	16,49
US\$ 371,151	1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2023 Q=1,02	13.02.23			908683	US91913Y1001	Valero Energy Corporation	1	122,34 G	121,46G-1,6G-1,5G-1,44G-2,2G-1,54G-1,56G-1,44G-3,16G-5,28G-5,4G-4,04G	138,48	110,26
kann.\$ 91,574	1	1						A1JKQ1	CA9191444020	Valeura Energy Inc.	1	1,95 G	2G	2,04	1,29
sfers 15,792	1	1	2020 J=5	2021 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928	zu je sfers 0,5	1						A2P22Y	FR0013506730	Vallourec S.A.	1	10,71 G	10,765G-0,765G-0,87G-0,915G-0,915G-0,885G-0,97G-0,835G-0,89G-0,875G-0,835G	14,93	10,35
Euro 184,53		1	2022 J=0,65	2023 J=0,65	29.09.23			A1XA9J	FI4000074984	Valmet Oyj	1	28,66 G	28,67G	32,13	24,92
Euro 138,347		1						A0MVJZ	FR0004056851	Valneva SE	1	4,74 G	4,717G-4,719G-4,7-4,609G-4,605G	7,34	4,5
Euro 69,173	1	1						A3CPD1	US92025Y1038	- ausgestellt von: Citibank N.A. NY	1	9,12 G	10,1G-0,1G-9,94G-9,34G-9,32G-9,28G-9,12G-9,02G-9,02G-9,04G	14,55	8,84
kann.\$ 219,01	1	1						A3DM99	CA92027E1051	Valour Inc.	1	0,09 G	0,0912G	0,18	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 171,936	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	31,2 G	31G-1G-1G-1G-0,8G-1,2G-1,2G-1,2G	34,8	30
Euro 41,359	1 zu je Euro 1	1	2021 J=2	2022 S=1,75	29.05.23			923948	NL0000302636	Van Lanschot Kempen N.V.	1	26,7 G	26,85G-6,85G-6,95G-6,9G-6,65G-6,65G-6,7G-6,65G-6,75G-6,75G-6,7G	28,65	21,6
£ 253,861	1	1	2019 I=0,09 S=0,16	2022 I=0,12 I=0,05	11.08.22			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	2,56 G	2,58G-2,58G-2,52G-2,52G-2,48G-2,5G-2,5G-2,5G-2,52G-2,54G-2,54G	2,76	2,1
Euro 355,343		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,2 G	0,2054G-0,2054G-0,2062G-0,2132G-0,2076G-0,2084G-0,2092G-0,2076G-0,2076G-0,2034G-0,2032G	0,29	0,2
US\$ 46,193	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	0,54 G	0,53G-0,53G-0,53G-0,53G-0,53G-0,525G-0,525G-0,525G-0,54G-0,545G-0,535G-0,535G	2,64	0,48
nkr 2.496,406		1	2021 J=0,827	2022 I=1,025 I=1,225 S=1,226	24.02.23			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	2,19 G	2,19G-2,19G-2,22G-2,23G-2,22G-2,21G-2,21G-2,19G-2,19G-2,21G-2,21G	3,32	2,14
US\$ 40,1	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	16,7 G	16,5G-6,5G-6,5G-6,4G-6,5G-6,5G-6,5G-6,4G-6,7G-6,5G-6,4G-6,3G	19,6	15,8
US\$ 107,616	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	23,61 G	23,395G-3,395G-3,325G-3,33G-3,29G-3,325G-3,35G-3,305G-3,125G-3,105G-3,095G-3,08G	25,28	21,88
Euro 19,037		1	2021 I=0,53 J=1,2	2022 I=0,59 J=1,26	24.04.23			971488	NL0000288918	Vastned Retail N.V.	1	20,75 G	20,9G-0,9G-0,5G-0,6G-0,25G-0,3G-0,2G-0,15G-0,1G-0,05G-0,05G	22,5	20,05
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 156,174	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	16.03.23			874420	US92240M1080	Vector Group Ltd.	1	10,86 G	10,765G-0,815G-0,825G-0,825G-0,8G-0,79G-0,81G-0,81G-0,875G-0,91G-0,85G-0,81G	13,39	10,36
US\$ 51,576	1	1						896007	US9224171002	Veeco Instruments Inc.	1	18,97 G	18,805G-8,82G-8,765G-8,725G-8,735G-8,745G-8,75G-8,705G-8,855G-8,655G-8,6G-8,625G	20,35	17,17
US\$ 140,923	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	164,2 G	162,78G-2,98G-2,84G-3,78G-3,48G-3,44G-3,1G-2,48G-3,32G-2,62G-1,6G-1,42G	171,4	145
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,04 G	0,0396G-0,0396G-0,0396G-0,0396G-0,0396G-0,0396G-0,0396G-0,0396G-0,0396G-0,0394G-0,0394G	0,05	0,04
US\$ 108,05	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	0,34 G	0,322G-0,322G-0,324G-0,33G-0,332G-0,332G-0,33G-0,332G-0,3G-0,31G-0,308G-0,348G-0,342G	0,71	0,3
US\$ 399,994	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45	31.03.23			878380	US92276F1003	Ventas Inc.	1	39,65 G	39,575G-9,625G-9,68G-9,705G-9,635G-9,58G-9,59G-9,485G-9,8G-9,89G-9,845G-9,775G	48,57	38,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,25 Q=0,5 J=1											
- 291,005		1			08.05.23			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	12,2 G	12,1G-2,1G-2G-2G-2G-2G-2G-1,9G-2G-2G-2G-1,9G	13,1	11,3
Euro 714,574		1			09.05.23			501451	FR0000124141	Veolia Environnement S.A.	1	26,5 G	26,48G-6,5G-6,65G-6,62G-6,58G-6,58G-6,57G-6,54G-6,69G-6,72G-6,66G	28,82	24,11
US\$ 72,15	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	20,35 G	20G-0,08G-0,17G-0,165G-0,125G-0,11G-0,095G-0,04G-19,994G-9,622G-9,408G-8,984G	25,51	18,98
US\$ 109,26	1	1						607917	US01988P1084	Veradigm Inc.	1	11,9 G	12G-2G-2G-2G-2G-2G-1,9G-1,9G-2G-1,7G-1,8G	18	11,5
Euro 122,289		1			08.05.23			A2PSEA	FR0013447729	Verallia SA	1	38,18 G	37,68G	38,94	31,32
US\$ 200,752	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	0,37 G	0,3534G-0,3544G-0,3537G-0,3736G-0,3736G-0,3685G-0,3653G-0,3587G-0,3598G-0,3723G-0,3668G-0,3654G	0,67	0,32
US\$ 153,61	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,07 G	0,0981G-0,0981G-0,0979G-0,1135G-0,1136G-0,1135G-0,1134G-0,1133G-0,0712G-0,0724G-0,0728G	0,4	0,06
Euro 170,234	1, 10, 100 1.000	1			02.05.23			877738	AT0000746409	Verbund AG	1	73,35 G	74,5G-4,5G-4,55G-4,55G-3,85G-4,2G-4,7G-4,95G-4,45G-4,35G-4,8G-4,45G	83,25	71,55
kann.\$ 52,598		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd., (Glob.)	1	3,44 G	3,4G	4,12	3,38
US\$ 47,462	1	7						A12FU4	US92346J1088	Vericel Corp.	1	26,96 G	26,71G-6,8G-6,8G-6,75G-6,77G-6,79G-6,79G-6,76G-6,56G-6,63G-6,03G	29,45	21,95
US\$ 65,866	1	2						541561	US92343X1000	Verint Systems Inc.	1	33,8 G	33,8G-3,8G-3,8G-3,6G-3,6G-3,8G-3,8G-3,6G-3,8G-3,6G-3,4G-3,2G	37	32,6
US\$ 104,879	1	1						911090	US92343E1029	Verisign Inc.	1	188,22 G	188,08G-8,22G-7,8G-7,18G-7,5G-7,5G-7,5G-7,14G-8,08G-7,58G-7,2G-7G	204,7	176,54
US\$ 154,696	1	1			14.03.23			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	171,46 G	170,98G-1,14G-0,6G-0,16G-0,26G-0,28G-0,4G-0,1G-2,14G-1,86G-1,32G-1,36G	176,28	159,94
US\$ 36,558	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	5,05 G	4,987G-5,006G-5,002G-4,998G-4,99G-4,984G-4,983G-4,975G-4,903G-4,897G-4,859G-4,827G	10,08	4,46
US\$ 4.199,883	1	1			06.04.23			868402	US92343V1044	Verizon Communications Inc.	1	35,19 G	35,115G-5,16G-4,965G-5,17G-5,11G-5,09G-5,13G-5,125G-5,285G-5,12G-5,055G-4,98G	40,02	33,94
kann.\$ 162,265	1	1			30.03.23			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	11,73 G	11,702G-1,704G-1,712G-1,72G-1,808G-1,684G-1,676G-1,676G-1,652G-1,782G-1,676G	16,86	11,08
US\$ 148,981	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	15,5 G	15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,5G-5,4G-5,3G-5,1G	16,6	12,7
US\$ 75,669	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	7,9 G	8,562G	10,29	5,37
US\$ 50,725	1	1						A2P93F	US92538J1060	Vertex Inc.	1	17,3 G	17,5G	17,5	10,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 128	1	1	2021 J=1,25	2022 J=1,3	30.05.23			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	24,1 G	24,1G-4,1G-4,05G-4,05G-3,95G-3,95G-3,95G-3,85G-3,8G-3,75G-3,75G-3,65G	26,6	22,15
US\$ 78,419	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	8,48 G	8,278G-8,286G-8,278G-8,274G-8,258G-12,315G-1,755G-3,285G-3,09G-3,74G-3,8G	13,8	7,42
kann.\$ 110,239 Euro 22,917	1	1 7	2020 J=1,6 J=0,0565	2021 J=1,6 J=0,0353	13.12.22			A0YJNB 888517	CA92707Y1088 FR0000052516	Village Farms International Inc. Vilmorin & Compagnie S.A.	1 1	0,77 G 42,6 G	0,7434G 43,2G	1,53 48,9	0,74 42,15
US\$ 160,868	1	1	2021 I=0,08 J=0,08	2022 I=0,08 J=0,0625	06.04.23			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	4,8 G	4,835G-4,835G-4,875G-4,87G-4,85G-4,845G-4,845G-4,84G-4,84G-4,675G-4,755G-4,745G	5,37	4,68
Euro 590,521		1	2020 I=2,04 S=0,65	2021 I=2,25 S=1	15.11.22			867475	FR0000125486	VINCI S.A.	1	101,7 G	102,12G-2,12G-2,48G-2,58G-2,26G-2,36G-2,68G-1,92G-1,8G-2,24G-2,18G-1,86G	109,54	93,15
US\$ 61,691	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	0,95 G	1,04G	3,06	0,92
Euro 259,19	1	1	2021 I=0,01 S=0,09	2022 I=0,12	19.06.23			A1W8RU	BE0974271034	Viohalco S.A.	1	4,06 G	4,075G-4G-4,025G-4,02G-3,98G-3,98G-3,975G-3,975G-3,985G-3,98G-3,98G	4,74	3,93
US\$ 532,421	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	13,6 G	13,65G-3,65G-3,65G-3,65G-3,6G-3,7G-3,8G-3,75G-3,85G-3,85G-3,85G-3,75G	14,7	12,2
US\$ 38,411	1	10						A2QQRS	US92765F1084	Viracta Therapeutics Inc.	1	1,26 G	1,23G-1,23G-1,23G-1,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,23G-1,29G-1,45G	1,65	1,22
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22			874929	FR0000031577	Virbac S.A.	1	290 G	292G-2G-88,5G-7,5G-90,5G-0,5G-0G-88G-90G-88G-8G	299	226,5
US\$ 280,26	1	1						A2PTTF	US92766K1060	Virgin Galactic Holdings Inc.	1	3,7 G	3,67G-3,67G-3,67G-3,7G-3,67G-3,68G-3,69G-3,66G-3,57G-3,57G-3,51G-3,52G	5,94	3,2
£ 723,254		4	2020 S=0,01	2021 I=0,025 S=0,075	09.02.23			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,5 G	1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,49G	2,18	1,49
US\$ 42,898	1	10						A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	23,6 G	23G-3G-3G-3G-3G-3G-3G-3G-3,4G-3,2G-3,2G-2,8G	28,4	22,6
US\$ 97,878	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	28.02.23			A14RHF	US9282541013	Virtu Financial Inc.	1	16,14 G	16,028G-6,046G-6,034G-6,026G-5,992G-5,902G-5,9G-6,034G-6,506G-6,474G-6,504G-6,702G	20,18	15,24
US\$ 7,288	1	1	2022 Q=1,5 Q=1,5 Q=1,65 Q=1,65	2023 Q=1,65	27.04.23			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	161 G	161G-1G-1G-1G-1G-1G-1G-0G-1G-59G-9G-9G	224	153
US\$ 1.624,954	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375 Q=0,375 Q=0,45 I=0,395 Q=0,45	09.02.23			A0NC7B	US92826C8394	VISA Inc.	1	205,2 G	205,1G-5,1G-5,7G-5G-4,7G-4,8G-3,75G-2,5G-1,65G	215,85	194,9
Euro 46,5		1	2021 I=1,4 S=0,43	2022 I=1,4	20.12.22			872335	ES0184262212	Viscofan S.A.	1	68,05 G	68,3G-8,3G-7,85G-7,85G-7,45G-7,45G-7,6G-7,6G-7,6G-7,3G-7,15G	68,55	58,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,17 Q=0,177 Q=0,184 Q=0,193											
US\$ 128,363	1	7	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	16.03.23		861320	US9282981086	Vishay Intertechnology Inc.	1	20 G	19,8G-9,8G-9,7G-9,7G-9,7G-9,8G-9,8G-9,7G-9,8G-9,6G-9,6G-9,8G	22,2	18,8	
kann.\$ 33,827	1	1					A2DQSD	CA92834E3068	Visible Gold Mines	1	0,08 G	0,0805G	0,16	0,06	
kann.\$ 118,99	1	1					A0MRZD	CA9279263037	Vista Gold Corp.	1	0,48 G	0,4824G	0,59	0,45	
US\$ 56,583	1	10					A14MAD	US9283771007	Vista Outdoor Inc.	1	24,52 G	24,415G	27,04	22,62	
US\$ 28,19	1	1					A1C6VY	US92839U2069	Visteon Corp., neue	1	143 G	143G-3G-3G-3G-3G-3G-3G-3G-4G-4G-4G-3G	161	121	
US\$ 381,453	1	10	2021 Q=0,17 Q=0,177 Q=0,184 Q=0,193	2022 Q=0,1975	21.03.23		A2DJE5	US92840M1027	Vistra Corp.	1	21,36 G	21,11G-1,11G-1,105G-1,125G-1,135G-1,135G-1,105G-1,105G-1,58G-1,74G-1,69G-1,495G	25,34	19,29	
£ 345,712	1 zu je £ 0,5	1	2021 I=0,2 S=0,4	2022 I=0,23 S=0,32	20.04.23		911164	GB0001859296	Vistry Group PLC	1	8,35 G	8,4G-8,4G-8,35G-8,25G-8,15G-8,15G-8,15G-8,1G-8,25G-8,15G-8,15G-8,25G-8,25G	8,6	8,05	
US\$ 17,149	1	1					A2P57T	US5168062058	Vital Energy Inc.	1	39,38 G	40,29G	52,92	37,89	
US\$ 40,749	1	1					A2QAN3	US92847W1036	Vital Farms Inc.	1	13,76 G	14,01G	16,28	12,82	
A\$ 5.306,15		7					A0F5YD	AU000000VML1	Vital Metals Ltd., (Glob.)	1	0,01 G	0,0101G-0,0101G-0,0101G-0,0102G-0,0102G-0,0102G-0,0102G-0,0102G-0,0102G-0,0106G-0,0106G-0,0106G	0,02	0,01	
skr 135,447		1	2021 J=0,8	2022 J=0,85	28.04.23		A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	18,49 G	17,37G	23,38	16,44	
Euro 1.102,875		1	2021 J=0,25	2022 J=0,25	25.04.23		591068	FR0000127771	Vivendi SE	1	9,1 G	9,146G-9,152G-9,126G-9,132G-9,09G-9,11G-9,094G-9,072G-9,074G-9,126G-9,098G	10,01	8,66	
US\$ 23,37	1	4					A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,41 G	0,4042G	0,89	0,21	
Euro 24,105	1	1					A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	13,26 G	13,64G-3,7G-3,68G-3,58G-3,82G-3,98G-4G-4,02G-4,12G-3,78G-3,5G-3,8G-3,78G	16,06	10,14	
US\$ 118,512	1	1					A2QR0L	US92858V1017	Vizio Holding Corp.	1	8,5 G	8,4G	9,5	6,75	
kann.\$ 181,062		5					A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,32	1,281G	1,34	1,01	
US\$ 239,375	1	4					A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)			
US\$ 425,427	1	1					A0MYC8	US9285634021	VMware Inc.	1	113,2 G	112,34G-2,46G-2,38G-2,36G-2,12G-1,96G-1,92G-1,7G-3,16G-3,18G-2,6G-2,68G	118,48	102,5	
US\$ 142,893	1	1					A1H9DT	US90138A1034	VNET Group Inc.	1	3,04 G	2,9G-2,9G-2,9G-2,84G-2,9G-2,98G-2,9G-2,9G-2,88G	6,05	2,64	
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22		A0H1NM	ES0114820113	Vocento	1	0,68 G	0,684G-0,684G-0,668G-0,67G-0,682G-0,68G-0,68G-0,68G-0,682G-0,686G-0,686G	0,79	0,61	
US\$ 26.992,564	1	4	2021 I=0,0376 S=0,0379	2022 I=0,0396	24.11.22		A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,02 G	1,03-1,0214G-1,0112G-1,0098G-1,0064G-1,0034G-1,005G-1,0032G-1,0104-1,003G-1,0114G-1,0086G	1,16	0,96	
US\$ 2.701,08	1	4	2021	2022	23.11.22		A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	9,95 G	9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10G-9,95G-9,9G	11,5	9,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,5											
Euro 178,549	1	4			14.07.22			897200	AT0000937503	voestalpine AG	1	30,12 G	30,32G-0,34G-0,68G-0,48G-0,18G-0,22G-0,3G-0,08G-0,3G-0,3G-0,18G	36,22	24,94
£ 159,107	1	4			17.11.22			896733	GB0009390070	Voilex PLC	1	2,36 G	2,38G-2,38G-2,36G-2,3G-2,28G-2,3G-2,3G-2,3G-2,3G-2,22G-2,3G-2,28G	3,02	2,22
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	1,94 G	1,942G	2,92	1,87
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	3,72 G	3,8025G	4,9	3,69
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 155,244	1	1			01.03.23			A2P0AJ	US9288811014	Vontier Corp.	1	23,6 G	23,795G	25,6	17,9
US\$ 191,867	1	1			27.01.23			893899	US9290421091	Vornado Realty Trust	1	12,98 G	12,92G-2,93G-2,95G-2,918G-2,844G-2,886G-2,748G-2,558G-3,01G	24,11	11,76
nkr 114,841		1			24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,28 G	1,252G	1,97	1,25
nkr 165,227		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,18 G	0,1554G-0,1554G-0,157G-0,1568G-0,1576G-0,156G-0,1852G-0,1796G-0,1792G-0,1792G	0,23	0,14
US\$ 97,293	1	1			23.02.23			A110V5	US9290891004	Voya Financial Inc.	1	62,5 G	62,5G-2,5G-2,5G-2G-2G-2G-2G-2,5G-2,5G-2,5G-2G	72	57
US\$ 43,293	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	6,69 G	6,63G-6,63G-6,626G-6,616G-6,608G-6,614G-6,604G-6,59G-6,518G-6,498G-6,538G-6,344G	10,01	5,43
kann.\$ 246,627	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,1 G	0,0887G	0,14	0,09
A\$ 143,435	1	1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	3,26 G	3,39G-3,39G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,399G	4,88	3,25
US\$ 132,974	1 zu je US\$ 1	1			03.03.23			855854	US9291601097	Vulcan Materials Co.	1	153,78 G	151,24G-1,42G-1,3G-1,22G-0,92G-0,72G-0,78G-0,48G-3,1G-3,62G-3,86G-3,24G	183,32	148,86
US\$ 63,208	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	3,67 G	3,575G-3,576G-3,561G-3,5475G-3,5495G-3,601G-3,597G-3,579G-3,552G-3,4905G-3,473G-3,471G	5,5	3,25
US\$ 146,461	1	1						A0B5ZU	US92922P1066	W&T Offshore Inc.	1	4,58 G	4,58G-4,58G-4,58G-4,6G-4,6G-4,58G-4,64G-4,56G-4,52G-4,58G-4,64G-4,62G	5,4	4,1
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,01 G	1G-1G-1,02G-1,02G-1,04G-1,02G-1,03G-1,01G-1,01G-1,01G	1,04	0,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 210,622	1	1	2022 Q=1,0073 Q=0,0068 Q=0,0429 Q=1,0092 Q=0,0068 Q=0,043 Q=1,0111 Q=0,0068 Q=0,0431 Q=1,065	2023 Q=1,067	30.03.23			A1J5SB	US92936U1097	W.P. Carey Inc.	1	71,72 G	71,29G-1,29G-1,39G- 1,14G-0,97G-1,22G-0,67G- 0,42G-0,55G	78,98	68,94
US\$ 263,446	1	1	2022 Q=0,13 Q=0,6 Q=0,1 Q=0,1	2023 Q=0,1	08.03.23			870493	US0844231029	W.R. Berkley Corp.	1	56 G	56G-6G-6G-6G-6G-6G- 5,5G-5,5G-6,5G-6,5G-6G- 5,5G	69,5	54,5
US\$ 50,263	1 zu je US\$ 1	1	2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72	2023 Q=1,72	10.02.23			857498	US3848021040	W.W. Grainger Inc.	1	619,2 G	619,2G-20,6G-19,6G-9,2G- 8,2G-7,6G-7,4G-5,4G- 22,6G-19,8G-7,4G	664,8	502
Euro 20,483		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	24,85 G	24,95G-4,95G-4,85G- 4,85G-4,3G-3,9G-3,7G- 3,45G-3,45G-3,4G	28,65	23,4
US\$ 862,504	1	9	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	2022 Q=0,48 Q=0,48	15.02.23			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	30,51 G	30,485G-0,525G-0,5G- 0,49G-0,56G-0,8-0,625G- 0,54G-1,335G-1,45G- 1,685-1,36G-1,2G	35,8	29,64
Euro 171,654 kann.\$ 934,471 nkr 423,105	1	1						A3C4US 940769	NL0015000M91 CA9323971023	Wallbox N.V., (Glob.) Wallbridge Mining Co. Ltd.	1 1	3,65 G 0,09 G	3,792G 0,0896G	5,81 0,15	3,16 0,08
		1	2021 I=0,09 S=0,06	2022 I=0,51 S=0,34	09.11.23			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	6,61 G	6,645G-6,65G-6,645G- 6,65G-6,54G-6,51G-6,48G- 6,455G-6,48G-6,42G- 6,41G	9,5	6,37
US\$ 2.695,656	1	2		2022 Q=0,57	07.12.23			860853	US9311421039	Walmart Inc.	1	133,54 G	133,1G-3,2G-3,16G-3,02G- 2,84G-2,72G-2,82G-2,68G- 2,94G-2,96G-2,64G-2,32G	138,8	127,4
US\$ 11.883,728	1	1	2021 I=0,0647 S=0,3953	2022 I=0,0891	12.12.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,59 G	0,59G-0,59G-0,59G-0,59G- 0,59G	0,65	0,56
Euro 203,98		1	2021 J=0,88	2022 J=1	27.04.23			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	26,4 G	26,54G-6,54G-6,54G- 6,34G-6,18G-5,86G-5,76G- 5,48G-5,48G-5,36G	30,18	25,36
US\$ 2.430,03	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	13,32 G	13,2G-3,2G-3,18G-3,24G- 3,06G-3,06G-3,02G-3,2G- 3,24G-3,24G-3,28G	15,28	8,8
US\$ 138,288	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,16 Q=0,16 Q=0,16	17.02.23			A2P0W9	US9345502036	Warner Music Group Corp.	1	29,45 G	29,38G-9,39G-9,3G-9,22G- 9,24G-9,26G-9,26G-9,22G- 9,35G-9,59G-9,35G-9,59G	35,85	27,2
US\$ 51,989	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,07	16.02.23			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	31,88 G	32,05G-2,08G-2,06G- 2,01G-1,98G-1,94G-1,95G- 1,89G-2,53G-2,5G-2,72G- 2,64G	39,53	29,65
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,62 G	7,665G-7,665G-7,6G- 7,605G-7,57G-7,59G- 7,585G-7,565G-7,575G- 7,565G-7,535G	8,31	7,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,12 S=0,12											
Euro 591,723		1	2021 I=0,12 S=0,12	2022 I=0,13 S=0,13	12.09.23			881050	FI0009003727	Wärtsilä Corp.	1	8,21 G	8,258G-8,258G-8,268G-8,26G-8,24G-8,25G-8,284G-8,268G-8,272G-8,286G-8,292G	9,59	7,78
skr 31,72		1	2021 J=3,5	2022 J=1,65	05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	2,84 G	2,84G-2,84G-2,78G-2,795G-2,84G-2,77G-2,76G-2,805G-2,805G-2,805G	4,08	2,74
kann.\$ 257,541	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,255 Q=0,255	28.02.23			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	123,65 G	123,7G	127,8	116,95
US\$ 408,152	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 Q=0,7	09.03.23			893579	US94106L1098	Waste Management Inc.	1	142,64 G	142,02G-2,1G-1,98G-1,92G-1,62G-1,68G-1,7G-1,4G-2,9G-2,74G-2,6G-2,28G	150	136,82
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	8,6 G	8,6G-8,6G-8,55G-8,55G-8,4G-8,4G-8,35G-8,25G-8,25G-8,4G-8,5G-8,5G	11,3	8
US\$ 58,944	1	1						898123	US9418481035	Waters Corp.	1	280,75 G	277,9G-8,55G-9,75G-80,1G-79,65G-7,1G-8,3G-8,75G-7,9G-7,65G-6,8G-5,85G	332,65	272,2
US\$ 33,289	1 zu je US\$ 0,5	1	2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2	2023 Q=2,45	13.01.23			885676	US9426222009	Watsco Inc.	1	282,7 G	283,2G-3,3G-3,4G-2,7G-4,7G-2,8G-4,4G-5,4G-6,7G	315,2	229,4
- 98,105	1	4						A1436W	SG9999014716	Wave Life Sciences Ltd., (Glob.)	1	3,45 G	3,336G-3,337G-3,334G-3,331G-3,325G-3,325G-3,321G-3,316G-3,408G-3,463G-3,495G-3,522G-3,63G	3,95	3,19
US\$ 84,845	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	31,08 G	30,735G-0,77G-0,805G-0,69G-0,66G-1,13G-1,02G-0,37G-29,94G	66,39	28,51
US\$ 13,588	1	9	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	2022 Q=0,78 Q=0,83 Q=0,83	13.04.23			878588	US9292361071	WD-40 Co.	1	160,6 G	159,85G-9,9G-60,1G-59,5G-9,15G-9,8G-7,7G-7,5G	170,55	147,85
kann.\$ 313,886	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,22 G	0,231G	0,33	0,2
US\$ 70,89	1	1						A116P6	IE00BLNN3691	Weatherford International PLC	1	50,5 G	50,5G-1,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-2,5G-0G	64,48	47
Euro 492,173	1	1	2021 J=0,055	2022 J=0,057	22.05.23	014		A0ET41	IT0003865570	Webuild S.p.A.	1	1,98 G	1,973G-1,973G-1,975G-1,977G-1,966G-1,962G-1,964G-1,956G-1,977G-1,994G-1,994G-1,994G	2,04	1,34
US\$ 315,435	1 zu je US\$ 10	1	2022 Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275	2023 Q=0,78	13.02.23			A14V4V	US92939U1060	WEC Energy Group Inc.	1	85,46 G	85,86G-5,97G-5,9G-5,87G-5,7G-5,58G-5,61G-5,44G-5,76G-6,34G-6,24G-5,53G	91,02	80,83
kann.\$ 41,87	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	2,88 G	2,84G-2,84G-2,84G-2,84G-2,82G-2,82G-2,8G-2,86G-2,86G-2,84G	3,4	1,27
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	16,6 G	16,8G-6,7G-6,9G-7,1G-7,1G-7G-7,1G-7G-7G-7G-6,9G-7G-7G	23	14,4
US\$ 147,013	1	1						A110V7	US9485961018	-	1	16,8 G	17,3G-7,3G-7,1G-7,5G-7,45G-7,6G-7,5G-7,45G-7,45G	22,9	14,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 1.943,04	1 zu je CNY 1	1	2021 I=0,2223 S=0,2168	2022 I=0,1099	22.09.22			A0M4ZC	CNE100004L9	Weichai Power Co. Ltd.	1	1,37 G	1,4335G-1,43G-1,432G- 1,43G-1,4285G-1,436G- 1,436G-1,41G-1,408G- 1,4085G-1,4035G	1,53	1,22
US\$ 2.780,468	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,6 G	0,6014G-0,5933G- 0,5978G-0,5953G- 0,5939G-0,5933G- 0,5927G-0,5919G- 0,5927G-0,594G-0,5933G- 0,5934G-0,5912G	0,84	0,5
kann.\$ 155,756	1	1						A3C8TS	CA94950R1038	Wellfield Technologies Inc.	1	0,19 G	0,1915G	0,21	0,19
US\$ 3.777,088	1 zu je US\$ 1,6659999999999999	1	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2023 Q=0,3	02.02.23			857949	US9497461015	Wells Fargo & Co.	1	34,6 G	34,795G-4,815G-4,555G- 4,75G-4,55G-4,67G-4,63G- 4,41G-4,395G-4,075G- 4,05G	45,31	32,98
US\$ 490,644	1 zu je US\$ 1	1	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2023 Q=0,61	27.02.23			A1409D	US95040Q1040	Welltower Inc.	1	62,66 G	62,62G-2,8G-2,98G-2,76G- 2,62G-2,88G-3,27G-2,96G- 3,32G	73,14	60,3
Euro 44,408		1	2020 J=2,9	2021 J=3	20.06.22			850709	FR0000121204	Wendel SE	1	96,65 G	96,85G-6,9G-6,55G-6,35G- 5,9G-6G-5,85G-5,6G- 5,95G-5,65G-5,45G	107,2	86,35
Euro 40,271		1	2021 J=1,1	2022 J=1,16	25.04.23			853289	NL0000289213	Wereldhave N.V.	1	13,51 G	13,57G-3,59G-3,56G- 3,48G-3,44G-3,42G-3,42G- 3,29G-3,28G-3,3G-3,28G	15,29	12,32
US\$ 51,1	1	1		2022 Q=0,375	14.03.23			922305	US95082P1057	Wesco International Inc.	1	130 G	129G-9G-9G-9G-32G- 1G-0G-0G	162	114
kann.\$ 144,08	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	4,99 G	5,154G	5,78	4,17
A\$ 1.133,992		7	2021 I=0,8 S=1	2022 I=0,88	20.02.23			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	30,23 G	30,41G-0,41G-0,41G- 0,34G-0,34G-0,34G-0,34G- 0,32G-0,46G-0,5G-0,515G	32,91	28,77
A\$ 1.023,578		7						A1CZBT	AU000000WAF6	West African Resources Ltd., (Glob.)	1	0,59 G	0,5838G-0,5838G- 0,5838G-0,5828G- 0,5826G-0,5826G- 0,5822G-0,5822G- 0,5826G-0,584G-0,5842G- 0,6226G	0,64	0,57
kann.\$ 81,274	1	1	2022 Q=0,25 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	16.03.23			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	63,7 G	65,4G	81,26	63,28
US\$ 74,27	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19 Q=0,19	25.04.23			864330	US9553061055	West Pharmaceutical Services Inc.	1	308,9 G	308,65G-9G-4,8G-4,65G- 4G-3,6G-3,7G-2,8G-9,1G- 9,85G-11,65G	315,5	215,4
US\$ 109,615	1	1	2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36	2023 Q=0,36	16.02.23			A0ETE2	US9576381092	Western Alliance Bancorp.	1	31,6 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,6G- 1,2G-1G-0,8G	73	13,6
kann.\$ 152,858	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,63 G	1,618G	1,78	1,37
US\$ 319,322	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	32,78 G	32,435G-2,445G-2,34G- 2,265G-2,315G-2,3G- 2,31G-2,25G-1,865G- 1,84G-1,625G-1,72G	41,03	29,39
kann.\$ 316,746	1	1	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	2022 Q=0,0125 Q=0,0125	23.02.23			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,72 G	0,7244G	0,96	0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 456,57	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1		(ausg)	0,09	0,05
US\$ 374,422	1	1	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2023 Q=0,235	16.03.23			A0LA17	US9598021098	Western Union Co.	1	10,1 G	9,987G-10,004G-0,036G-0,046G-9,994G-10,018G-9,971G-9,995G-10,074G-0,16G-0,23-0,132G-0,076G	13,67	9,46
kann.\$ 43,603	1	1						A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,64 G	0,628G	0,65	0,6
A\$ 473,623	7	7						A2DGZ7	AU000000WGX6	Westgold Resources Ltd., (Glob.)	1	0,71 G	0,7192G-0,7192G-0,7192G-0,7192G-0,717G-0,7174G-0,7222G-0,7204G-0,7226G-0,7274G-0,7274G-0,7306G	0,73	0,65
kann.\$ 139,561	1	4						A2P879	CA9603501060	Westhaven Gold Corp.	1	0,19 G	0,19G	0,21	0,19
US\$ 180,352	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,17	23.02.23			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	89,96 G	89,36G-9,38G-9,31G-9,27G-9,09G-9G-8,93G-8,78G-90,34G-0,32G-0,34G-0G	100,64	85,75
US\$ 127,363	1	1	2022 Q=0,2975 Q=0,2975 Q=0,357 Q=0,357	2023 Q=0,357	28.02.23			A0B7ET	US9604131022	Westlake Corp.	1	102 G	101G-1G-1G-1G-2G-2G-2G	116	91,5
A\$ 3.509,077		10	2020 I=0,6 S=0,61	2021 I=0,64	17.11.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	12,92 G	13,17G-3,172G-3,16G-3,122G-3,116G-3,114G-3,116G-3,112G-3,116G-3,142G-3,112G	15,54	12,91
kann.\$ 171,303	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	0,75 G	0,7582G	1,19	0,7
US\$ 50	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	1,08 G	1,0386G-1,0396G-1,0396G-1,058G-1,056G-1,055G-1,0552G-1,053G-1,0344G-1,042G-1,0304G-1,0298G	1,24	0,72
US\$ 708,056	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	0,73 G	0,6884G	1,93	0,69
US\$ 43,133	1	1						A1J7A6	US96208T1043	Wex Inc.	1	159 G	158G-8G-7G-7G-7G-7G-7G-9G-9G-9G-9G	187	151
US\$ 732,347	1 zu je US\$ 1,25	1	2022 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425	2023 Q=0,19	02.03.23			854357	US9621661043	Weyerhaeuser Co.	1	26,57 G	26,505G-6,53G-6,48G-6,49G-6,465G-6,425G-6,395G-6,36G-6,355G-6,235G-6,205G-6,205G	32,77	25,8
US\$ 12.830,221	1	1	2021 I=0,05 S=0,14	2022 I=0,05	29.08.22			A1116F	KYG960071028	WH Group Ltd.	1	0,51 G	0,505G-0,5G-0,5G-0,5G-0,505G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G	0,58	0,5
kann.\$ 452,319	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	23.03.23			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	43,26 G	43,165G	43,26	36,37
US\$ 54,511	1 zu je US\$ 1	1	2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2023 Q=1,75	02.03.23			856331	US9633201069	Whirlpool Corp.	1	117,78 G	117,7G-7,92G-7,9G-7,82G-7,68G-7,68G-7,26G-7,44G-8,4G-7,76G-7,02G-6,44G	145,8	115,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 202,081	1 zu je £ 0,76797385	3	2021 S=0,347	2022 I=0,244	10.11.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	32,3 G	32,4G-2,4G-2,2G-2,1G- 2,1G-2G-2,1G-2G-2,1G- 2,3G-2,3G	35,6	29,2
kann.\$ 606,443	1	4	2021	2022	30.03.23			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,85 G	6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,85G-6,95G- 6,9G-6,9G	7,7	6,2
A\$ 889,252		7	2021 I=0,08 S=0,4	2022 I=0,32	23.02.23			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	3,9 G	4,103G-4,099G-4,099G- 4,092G-4,09G-4,09G- 4,087G-4,085G-4,073G- 4,149G-4,142G	5,97	3,85
US\$ 85,994	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	9,7 G	9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,55G-9,55G- 9,75G-9,8G-9,8G-9,35G	11,5	8,45
Euro 111,732	1, 10	1	2021 J=0,75	2022 J=0,9	09.05.23			852894	AT0000831706	Wienerberger AG	1	25,08 G	25,38G-5,38G-5,5G-5,4G- 5,38G-5,12G-5,08G-4,92G- 4,98G-4,94G	29,94	22,28
skr 307,427		1		2022 J=3,1	27.04.23			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	6,34 G	6,375G	8,04	6,34
US\$ 13,387	1	10						A0LB1U	US96924N1000	Willdan Group Inc.	1	13,6 G	13,7G-3,7G-3,7G-3,7G- 3,6G-3,6G-3,6G-3,6G- 3,9G-3,6G-3,7G	16,4	12,9
US\$ 66,567	1	2	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78	2023 Q=0,9	20.04.23			867980	US9699041011	Williams-Sonoma Inc.	1	110 G	109,06G-9,18G-9,08G- 8,96G-8,76G-8,74G-8,68G- 8,5G-10,58G-0,82G-9,28G- 8,56G	132,12	105,54
US\$ 106,578	1	1	2022 Q=0,82 Q=0,82 Q=0,82 Q=0,82	2023 Q=0,84	30.03.23			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	208 G	208G-8G-8G-8G-8G-6G- 6G-6G-8G-8G-8G-8G	238	202
US\$ 205,786	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	41,4 G	40,8G-0,8G-0,8G-0,8G- 0,8G-0,6G-0,6G-0,6G- 1,2G-1G-0,8G-0,6G	49,6	40,2
- 6.242,555		1	2021 I=0,05 S=0,105	2022 I=0,06 S=0,11	27.04.23			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,89 G	2,911G-2,916G-2,896G- 2,906G-2,885G-2,882G- 2,884G-2,88G-2,887G- 2,884G-2,884G-2,876G	2,92	2,6
US\$ 76,65	1	1						A2P2NJ	US97264L1008	WiMi Hologram Cloud Inc.	1	1,16 G	1,13G-1,13G-1,125G- 1,13G-1,13G-1,13G-1,13G- 1,11G-1,11G-1,08G- 1,065G-1,065G	1,16	0,86
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	20,3 G	20,3G-0,3G-0,4G-0,5G- 0,4G-0,1G-0,2G-0G-0G-0G	24,1	14,85
US\$ 30,556	1 zu je US\$ 0,5	9	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,27 Q=0,27 Q=0,27	11.04.23			857479	US9746371007	Winnebago Industries Inc.	1	51 G	51G-1G-1G-0,5G-0,5G- 0,5G-0,5G-0,5G-1,5G- 1,5G-1G-1,5G	63,5	48,8
A\$ 162,033		1						A3C6BV	AU0000182628	Winsome Resources Ltd., (Glob.)	1	0,79 G	0,89G-0,885G-0,88G- 0,915G-0,91G-0,915G- 0,915G-0,915G-0,915G- 0,915G-0,915G-0,915G- 0,915G	1,01	0,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
- 5.487,451		4			24.01.23			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,06 G	4,04G-4,04G-4,04G-4,02G- 3,94G-4G-4G-4G-4,02G- 4G-3,98G-3,96G	4,64	3,94
Euro 9,239								A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd., (Glob.)	1	28,51 G	28,856G-9,46G-9,284G- 9,076G-9,098G-9,024G- 9,23G-9,118G-9,202G- 9,156G-9,05G-9,048G- 9,048G-9,048G	32,84	24,94
US\$ 1,132								A0V4ZX	JE00B24DK975	--, (Glob.)	1	19,56 G	19,536G-9,545G-9,429G- 9,48G-9,412G-9,506G- 9,486G-9,496G-9,444G- 9,4G-9,223G-9,289G- 9,363G-9,321G	22,35	17,36
US\$ 8,382								A0V5BA	JE00B2NFTS64	--, (Glob.)	1	4,82 G	4,732G-4,7566G-4,7742G- 4,7486G-4,7892G- 4,8128G-4,8342G-4,812G- 4,8056G-4,8726G- 4,8758G-4,8674G- 4,8736G-4,9054G	5,74	3,7
US\$ 0,883								A0V5V2	JE00B2NFTW01	--, (Glob.)	1	3,76 G	3,7674G-3,7742G- 3,8382G-3,8306G- 3,8506G-3,8378G-3,849G- 3,8364G-3,8326G-3,917G- 3,9242G-3,8832G- 3,8848G-3,8836G	3,98	2,75
US\$ 5,957								A0V5V4	JE00B2NFTD12	--, (Glob.)	1	0,77 G	0,7697G-0,7757G-0,788G- 0,7819G-0,7848G-0,772G- 0,7735G-0,7566G- 0,7551G-0,7551G-0,738G- 0,7377G-0,7381G-0,738G	0,95	0,52
US\$ 1,19								A0V607	JE00B2NFV803	--, (Glob.)	1	5,88 G	5,8815G-5,8585G-5,839G- 5,899G-5,9165G-5,9335G- 5,9225G-5,9405G-5,919G- 5,94G-5,861G-5,8595G- 5,86G-5,8585G	5,99	4,57
US\$ 6,07								A0V60A	JE00B2NFV134	--, (Glob.)	1	1,91 G	1,8902G-1,9051G- 1,8703G-1,8799G- 1,8857G-1,8917G- 1,8899G-1,8749G- 1,8679G-1,8737G- 1,8769G-1,8618G- 1,8604G-1,8608G	2,57	1,68
US\$ 0,451								A0V6BQ	JE00B24DKK82	--, (Glob.)	1	7,44 G	7,4935G-7,5105G- 7,4985G-7,526G-7,4795G- 7,452G-7,429G-7,45G- 7,4725G-7,397G-7,3495G- 7,353G-7,3495G-7,319G	8,91	6,94
US\$ 0,792								A0V6Y0	JE00B24DKJ77	--, (Glob.)	1	3,84 G	3,8454G-3,8832G- 3,8676G-3,874G-3,864G- 3,8566G-3,8674G- 3,8458G-3,8576G- 3,8478G-3,7894G- 3,7882G-3,7898G-3,7866G	4,18	3,05
US\$ 0,272								A0V6YV	JE00B24DKC09	--, (Glob.)	1	14,19 G	14,229G-4,199G-4,201G- 4,225G-4,194G-4,165G- 4,133G-4,123G-4,151G- 4,079G-4,045G-4,015G- 4,018G-3,997G	15,73	13,8
US\$ 0,03								A0V6YZ	JE00B24DKH53	--, (Glob.)	1	265,56 G	260,28G-5,38G-6,9G- 8,88G-9,82G-70,62G- 0,96G-69,38G-9,78G- 7,12G-70,52G-1,78G- 5,12G-4,62G	289,3	159,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
US\$ 45,561							A0KRK8	GB00B15KYH63	WisdomTree Commodity Securities Ltd., (Glob.)	1	6,04 G	6,006G-6,0385G-6,052G-6,056G-6,0715G-6,06G-6,072G-6,044G-6,0775G-6,0795G-6,0505G-6,05G-6,071G-6,0675G	6,52	5,83
US\$ 10,965							A0KRK9	GB00B15KY989	--, (Glob.)	1	10,03 G	9,9885G-9,95G-9,96G-9,96G-9,96G-9,94G-9,95G-9,95G-9,98G-9,98G-10,021G-0,006G-0,003G-9,999G	10,94	9,7
US\$ 51,879							A0KRKP	GB00B15KXN58	--, (Glob.)	1	2,99 G	2,913G-2,9614G-2,981G-2,967G-2,954G-2,948G-2,9666G-2,9714G-2,987G-2,9864G-2,956G-2,9872G-2,9868G-2,9852G	3,38	2,79
US\$ 27,043							A0KRKQ	GB00B15KXP72	--, (Glob.)	1	1,02 G	1,0191G-1,0173G-1,0241G-1,0217G-1,0223G-1,0144G-1,0145G-1,0027G-1,0034G-1,0012G-0,997G-0,9967G-0,9968G-0,9963G	1,13	0,82
US\$ 45,411							A0KRKR	GB00B15KXQ89	--, (Glob.)	1	33,24 G	33,12G-3,346G-3,508G-3,458G-3,318G-3,222G-3,314G-3,264G-3,452G-3,4G-3,026G-2,964G-2,97G-2,948G	35,3	30,82
US\$ 19,368							A0KRKS	GB00B15KXS04	--, (Glob.)	1	1,19 G	1,1862G-1,194G-1,1929G-1,1946G-1,1967G-1,1947G-1,1955G-1,1915G-1,1993G-1,1935G-1,1838G-1,1839G-1,1835G-1,1828G	1,28	1,13
US\$ 1,961							A0KRKT	GB00B15KXT11	--, (Glob.)	1	2,63 G	2,651G-2,6632G-2,6638G-2,6674G-2,6776G-2,6672G-2,6824G-2,6716G-2,6824G-2,7098G-2,719G-2,7158G-2,7186G-2,7162G	2,93	2,54
US\$ 85,132							A0KRKU	GB00B15KXV33	--, (Glob.)	1	7,81 G	7,796G-7,778G-7,826G-7,8205G-7,839G-7,7905G-7,7835G-7,7895G-7,8325G-7,813G-7,8645G-7,826G-7,7995G-7,8125G	8,79	7,07
US\$ 0,131							A0KRKV	GB00B15KXW40	--, (Glob.)	1	42,92 G	42,79G-3,112G-3,152G-3,086G-2,824G-2,908G-2,858G-3,084G-3,378G-3,37G-3,198G-3,058G-3,136G-3,1G	46,83	39,24
US\$ 3,565							A0KRKW	GB00B15KXX56	--, (Glob.)	1	19,08 G	19,024G-9,017G-9,011G-9,011G-9,035G-9,027G-9,035G-9,077G-9,083G-9,103G-9,113G-9,144G-9,15G-9,158G	19,86	17,91
US\$ 13,11							A0KRKY	GB00B15KXZ70	--, (Glob.)	1	0,32 G	0,3185G-0,3209G-0,3205G-0,3207G-0,3207G-0,3206G-0,3201G-0,3201G-0,3183G-0,3174G-0,3146G-0,3163G-0,3164G-0,3162G	0,41	0,3
US\$ 16,019							A0KRLA	GB00B15KYB02	--, (Glob.)	1	3,3 G	3,314G-3,33G-3,3382G-3,3298G-3,3244G-3,3102G-3,3052G-3,315G-3,333G-3,3322G-3,2986G-3,2844G-3,263G-3,266G	4,2	3,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 5,622								A0KRLC	GB00B15KYL00	WisdomTree Commodity Securities Ltd., (Glob.)	1	4,31 G	4,3006G-4,3098G- 4,3022G-4,3056G-4,32G- 4,3164G-4,3226G- 4,3118G-4,3366G- 4,3284G-4,315G-4,3214G- 4,322G-4,3184G	4,66	4,15
US\$ 40,225								A0KRLD	GB00B15KYG56	--, (Glob.)	1	14,39 G	14,351G-4,438G-4,504G- 4,476G-4,436G-4,406G- 4,454G-4,471G-4,538G- 4,523G-4,383G-4,383G- 4,459G-4,453G	16,11	13,91
US\$ 0,283								A0KRLF	GB00B15KYC19	--, (Glob.)	1	15,37 G	15,337G-5,456G-5,523G- 5,497G-5,479G-5,427G- 5,407G-5,428G-5,529G- 5,494G-5,449G-5,389G- 5,339G-5,349G	17,68	14,16
US\$ 1,853								A0KRLG	GB00B15KYF40	--, (Glob.)	1	20,4 G	20,24G-0,354G-0,354G- 0,344G-0,386G-0,384G- 0,392G-0,422G-0,42G- 0,47G-0,492G-0,51G- 0,516G-0,5G	21,04	19,01
US\$ 0,702								A0KRLH	GB00B15KYJ87	--, (Glob.)	1	4,29 G	4,2892G-4,2792G- 4,3258G-4,3198G- 4,3188G-4,2984G- 4,3144G-4,2818G- 4,2926G-4,3046G- 4,3062G-4,2954G- 4,2978G-4,2948G	4,5	3,77
US\$ 12,573								A2BC41	JE00BDD9Q840	--, (Glob.)	1	9,79 G	9,767G-9,8095G-9,923G- 9,892G-9,922G-9,8245G- 9,8105G-9,8165G- 9,9135G-9,893G-9,9655G- 9,8905G-9,8195G-9,8465G	12,86	7,91
US\$ 43,994								A2BC4J	JE00BDD9Q956	--, (Glob.)	1	0,44 G	0,4535G-0,4468G-0,442G- 0,437G-0,4317G-0,4285G- 0,4261G-0,4326G- 0,4332G-0,4388G-0,418G- 0,4139G-0,4155-0,4031G- 0,4041G	1,86	0,4
US\$ 0,177								A2BC83	JE00BDD9QB77	--, (Glob.)	1	44,1 G	44,216G-5,198G-5,316G- 5,512G-5,382G-5,462G- 5,33G-6,092G-5,958G- 5,716G-4,828G-4,814G- 4,834G-4,808G	86,71	38,93
US\$ 0,451								A2BC84	JE00BDD9QC84	--, (Glob.)	1	11,41 G	11,443G-1,435G-1,339G- 1,369G-1,539G-1,495G- 1,542G-1,485G-1,495G- 1,567G-1,384G-1,463G- 1,443G-1,436G	15,59	10,2
US\$ 51,622								A1N49M	JE00B78CGV99	--, (Glob.)	1	40,37 G	40,592G-0,654G-0,882G- 0,804G-0,898G-0,68G- 0,646G-0,62G-0,866G- 0,824G-0,792G-0,64G- 0,546G-0,572G	45,63	37,46
US\$ 149,305	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03	14.02.23			A0F61X	US97717P1049	WisdomTree Inc.	1	5,35 G	5,26G-5,26G-5,254G- 5,252G-5,252G-5,248G- 5,25G-5,238G-5,356G- 5,33G-5,218G-5,288G	5,76	4,99
US\$ 2,874								A3GNFN	JE00BN2CJ301	WisdomTree Metal Securities Ltd., (Glob.)	1	180,27 G	179,84G-80G-79,96G- 9,98G-80,16G-0,13G- 0,15G-0,53G-0,6G-0,83G- 0,64G-0,88G-0,99G-1,05G	187,49	168,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
US\$ 14,191							A1DCTK	JE00B588CD74	WisdomTree Metal Securities Ltd., (Glob.)	1	173,77 G	173,25G-3,49G-3,39G-3,35G-3,57G-3,54G-3,57G-3,98G-4,01G-4,19G-4,03G-4,27G-4,37G-4,4G	180,66	163,59
US\$ 4,622							A0N6XG	JE00B1VS2W53	--, (Glob.)	1	83,19 G	82,515G-2,945G-2,96G-2,73G-2,605G-2,735G-2,995G-2,365G-2,27G-2,495G-2,085G-2,15G-2,105G-2,075G	95,47	78,98
US\$ 0,947							A0N6XH	JE00B1VS3002	--, (Glob.)	1	120,98 G	119,61G-20,2G-0,86G-0,3G-0,5G-0,42G-1,1G-1,15G-0,18G-0,26G-0,3G-0,76G-0,55G-0,73G	158,93	118,33
US\$ 61,679							A0N6XJ	JE00B1VS3333	--, (Glob.)	1	19,73 G	19,573G-9,555G-9,595G-9,553G-9,635G-9,676G-9,696G-9,66G-9,667G-9,772G-9,804G-9,792G-9,805G-9,861G	21,4	17,5
US\$ 26,744							A0N6XK	JE00B1VS3770	--, (Glob.)	1	169,92 G	169,46G-9,7G-9,61G-9,6G-9,79G-9,78G-9,8G-70,13G-0,25G-0,42G-0,23G-0,5G-0,56G-0,63G	176,62	156,47
US\$ 1,166							A0N6XL	JE00B1VS3W29	--, (Glob.)	1	124,25 G	123,89G-2,25G-2,55G-3,14G-3,14G-3,08G-3,7G-2,94G-3,24G-3,22G-3,34G-3,48G-3,73G-3,81G	132,81	116,12
US\$ 0,179							A2BCZZ	IE00BYTYHN28	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	57,9 G	58,295G-8,615G-8,435G-8,855G-8,97G-8,925G-9,37G-9,235G-9,635G-9,88G-9,87G-9,545G-9,76G-9,79G	79,57	52,49
US\$ 0,644							A2BGRH	IE00BYTYHM11	--, (Glob.)	1	6,02 G	5,939G-5,9655G-5,9785G-5,942G-5,922G-5,919G-5,8595G-5,879G-5,8565G-5,806G-5,7685G-5,797G-5,7775G-5,7685G	6,8	4,46
US\$ 0,92							A2HH1S	IE00BF4TWC33	--, (Glob.)	1	31,72 G	31,712G-1,762G-1,928G-1,838G-1,75G-1,682G-1,826G-1,856G-1,994G-1,962G-1,752G-1,75G-1,744G-1,742G	34,85	30,78
US\$ 0,043							A2HH1T	IE00BF4TWF63	--, (Glob.)	1	29,66 G	30,114G-29,942G-9,974G-9,95G-9,95G-9,752G-9,712G-9,75G-9,91G-9,886G-9,694G-9,584G-9,448G-9,444G	34,53	27,78
US\$ 1,804							A1VBAP	IE00B8JG1787	--, (Glob.)	1	2,44 G	2,4802G-2,5006G-2,4804G-2,507G-2,47G-2,4428G-2,4306G-2,445G-2,4612G-2,396G-2,3702G-2,372G-2,3686G-2,3432G	4,06	2,12
US\$ 0,051							A1VBKC	IE00B76BRD76	--, (Glob.)	1	617,9 G	619,75G-28,4G-42,9G-50,15G-7,35G-60,35G-47,55G-8,85G-32,15G-58,25G-8,7G-81,9G-79G	944	203,1
US\$ 0,256							A1VBKD	IE00B6X4BP29	--, (Glob.)	1	18,5 G	18,489G-8,604G-8,614G-8,646G-8,542G-8,485G-8,406G-8,318G-8,397G-8,178G-8,105G-7,997G-8,016G-7,94G	24,29	17,05
US\$ 1,448							A1VBKF	IE00B8K7KM88	--, (Glob.)	1	47,81 G	47,576G-7,716G-7,934G-8,028G-8,162G-8,13G-7,926G-8,214G-8,066G-8,172G-8,138G-8,62G-8,392G-8,348G	57,44	41,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
Euro	39,842						A1VBKG	IE00B8GKPP93	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	0,77 G	0,7618G-0,7628G-0,768G-0,7703G-0,7736G-0,7757G-0,774G-0,7793G-0,7756G-0,7765G-0,7777G-0,7815G-0,78G-0,78G	1,01	0,71
Euro	37,473						A1VBKH	IE00B8JF9153	--, (Glob.)	1	0,59 G	0,5829G-0,5865G-0,5908G-0,5945G-0,5959G-0,5975G-0,5964G-0,5999G-0,5983G-0,598G-0,5962G-0,6008G-0,5984G-0,5986G	0,81	0,55
US\$	1,481						A1VBKL	IE00B7XD2195	--, (Glob.)	1	43,97 G	42,85G-2,928G-3,16G-2,872G-3,472G-3,794G-4,022G-3,762G-3,584G-4,552G-4,812G-4,754G-4,846G-5,292G	57,92	29,52
US\$	0,942						A1VBKP	IE00B8HGT870	--, (Glob.)	1	33,67 G	33,482G-3,4G-3,344G-3,328G-3,476G-3,526G-3,624G-3,794G-3,758G-4,016G-4,106G-4,288G-4,262G-4,366G	36,89	27,36
US\$	1,536						A1VBKR	IE00B7Y34M31	--, (Glob.)	1	41,29 G	41,356G-1,404G-1,172G-1,128G-0,988G-0,946G-0,994G-0,846G-1,08G-0,802G-0,71G-0,28G-0,484G-0,476G	48,34	37,42
Euro	0,104						A1VBKS	IE00B878KX55	--, (Glob.)	1	189,85 G	191,42G-1,93G-0,88G-0,51G-89,47G-9,17G-9,37G-8,16G-9,02G-8,91G-7,78G-6,85G-7,07G-7,22G	214,24	154,27
Euro	0,068						A1VBKT	IE00B7SD4R47	--, (Glob.)	1	262,48 G	266G-6,08G-4,4G-3,16G-2,6G-1,46G-2,42G-0,64G-1,22G-1,62G-0,36G-58,36G-9,42G-9,32G	295,12	206,46
US\$	0,017						A1VF93	IE00BKS8QT65	--, (Glob.)	1	78,57 G	78,34G-8,905G-8,65G-9,375G-9,16G-9,2G-9G-8,99G-9,275G-9,1G-8,98G-8,705G-8,715G-8,475G	90,9	74,73
US\$	0,308						A179AH	IE00BVFZGD11	--, (Glob.)	1	31,85 G	31,776G-2,046G-2,184G-2,148G-2,1G-2,02G-2,034G-2,004G-2,17G-2,132G-2,08G-1,992G-1,954G-1,946G	35,85	29,38
US\$	0,655						A18C5F	IE00BVFZGC04	--, (Glob.)	1	18,97 G	18,933G-8,951G-9,033G-9,018G-9,054G-8,926G-8,934G-8,936G-9,023G-8,986G-9,126G-9,051G-8,994G-8,999G	21,45	17,08
Euro	15,778						A14JCP	IE00BLS09N40	--, (Glob.)	1	3,99 G	4,06G-4,1626G-4,1266G-4,049G-3,966G-4,0252G-3,984G-3,9422G-3,9766G-4,0572G-3,9974G-4,0078G-3,9816G-3,9752G	7,76	3,23
Euro	0,031						A3GWVN	XS2427474023	--, Gewinnber. ab 01.02.2022, (Glob.)	1	14,74 G	14,344G-4,254G-4,264G-4,342G-4,294G-4,392G-4,387G-4,472G-4,266G-4,182G-4,185G-4,185G-4,185G-4,185G	15,7	11,7
US\$	4,536						A3GWVP	XS2425848053	--, Gewinnber. ab 01.02.2022, (Glob.)	1	18,32 G	18,396G-8,498G-8,537G-8,514G-8,481G-8,471G-8,522G-8,531G-8,594G-8,595G-8,309G-8,215G-8,285G-8,174G	20,89	17,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 0,022								A3GWVR	XS2427363895	WisdomTree Multi Asset Issuer PLC, Gewinnber. ab 01.02.2022, (Glob.)	1	22,7 G	22,682G-3,09G-2,962G- 2,914G-2,914G-2,924G- 2,994G-2,794G-2,896G- 2,812G-2,822G-2,776G- 2,776G-2,776G	26,87	17,56
Euro 0,015								A3GWVS	XS2427363036	--, Gewinnber. ab 01.02.2022, (Glob.)	1	24,9 G	24,876G-5,12G-4,894G- 4,892G-4,784G-4,632G- 4,644G-4,484G-4,676G- 4,678G-4,662G-4,612G- 4,612G-4,612G	27,48	19,37
US\$ 0,114								A3GWVT	XS2425842106	--, Gewinnber. ab 01.02.2022, (Glob.)	1	18,01 G	18,14G-8,237G-8,293G- 8,284G-8,218G-8,198G- 8,249G-8,303G-8,365G- 8,333G-8,155G-7,876G- 8,01G-7,901G	21,28	17,32
Euro 0,015								A3GXB6	XS2437455608	--, Gewinnber. ab 01.02.2022, (Glob.)	1	15,53 G	15,517G-5,449G-5,606G- 5,639G-5,677G-5,767G- 5,788G-5,873G-5,764G- 5,714G-5,714G-5,683G- 5,683G-5,683G	20,94	14,44
US\$ 27,503								A3GL7C	IE00BLRPRG98	--, (Glob.)	1	1,71 G	1,7526G-1,7431G- 1,7186G-1,6699G- 1,6656G-1,6387G- 1,6243G-1,6715G- 1,6683G-1,7G-1,5752G- 1,5521G-1,5093G-1,513G	19,35	1,51
US\$ 2,277								A3GL7D	IE00BLRPRJ20	--, (Glob.)	1	28,07 G	27,99G-8,204G-8,462G- 8,394G-8,426G-8,388G- 8,2G-8,374G-9,036-8,73G- 8,832G-8,83G-9G-8,808G- 8,718G	50,38	26,58
US\$ 2,57								A3GL7E	IE00BLRPRL42	--, (Glob.)	1	69,87 G	69,77G-9,755G-8,95G- 9,22G-9,165G-9,115G- 9,42G-9,07G-8,325G- 7,84G-7,38G-6,99G-7,46G- 7,6G	73,32	45,67
£ 1.024,677	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	5,99 G	6,026G-6,03G-6,016G- 5,9G-5,934G-6,042G- 6,044G-5,982G-5,996G- 6,008G-6,016G-6,004G	7,31	5,56
sfrs 133,138	1	1						A2AFJM	CH0314029270	WiseKey International Holding Ltd.	1				
Euro 174,599	1	1						A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	1,41 G	1,425G	1,69	1,27
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	88,19 G	88,03G-8,12G-7,84G-7,6G- 7,67G-7,67G-7,73G-7,6G- 6,5G-6,77G-5,95G-5,49G	90,9	67,24
£ 103,237	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	29,79 G	29,73G-9,75G-30,01G- 29,63G-9,56G-9,58G- 9,49G-9,53G-9,65G-9,9G- 9,84G	34,81	21,05
US\$ 92,573	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	0,76 G	0,7398G	1,32	0,73
Euro 9,654	1	5						893975	AT0000834007	Wolford AG	1	4,9 G	4,9G-4,9G-4,98G-4,98G- 4,88G-4,88G-4,88G-4,88G- 4,88G-4,88G-4,9G-4,9G	6,9	4,88
US\$ 124,417	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	57,4 G	56,4G-6,4G-6,2G-6G-6,2G- 6,2G-6,2G-6,2G-5G-3,8G- 5,2G	80,4	53,8
Euro 257,516		1						A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	113,65 G	114,25G-4,3G-3,7G-3,65G- 3,25G-3,15G-3,3G-3,45G- 3,45G-2,95G-2,65G	115,5	96,66
kann.\$ 237,379	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,1 G	0,0999G	0,25	0,09
A\$ 1.898,75	1	1						867328	US9802283088	Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	19,5 G	19,9G-9,9G-9,6G-9,7G- 9,7G-9,7G-9,8G-9,7G- 9,9G-9,9G-20G	24,8	18,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.898,75		1		2022 J=1,44	08.03.23			A3DNGW	AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	19,74 G	20,2G-0,15G-0,15G-0,15G-0,15G-0,1G-0,1G-0,1G-0,15G-0,15G-0,25G-0,25G	24,55	18,94
A\$ 1.216,477		7	2020 I=0,53 S=0,55	2021 I=0,39 S=0,53	31.08.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	22,8 G	23G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G	23,8	20,8
US\$ 203	1	1						A1J39P	US98138H1014	Workday Inc.	1	173,82 G	173,22G-3,4G-2,86G-2,42G-2,52G-2,66G-2,64G-2,36G-4,64G-4,18G-3,58G-4,56G	180,1	147,86
US\$ 170,824	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	1,18 G	1,1598G-1,1802G-1,1798G-1,1786G-1,1786G-1,1786G-1,196G-1,1858G-1,1414G-1,1488G-1,1364G-1,1638G	2,36	1,12
US\$ 49,207	1	1						A12GL6	US98139A1051	Workiva Inc.	1	90 G	90G-0G-0G-0G-0G-0G-89,5G-9,5G-9,5G-9,5G-9,5G-9,5G	91	75,5
US\$ 43,347	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	14.03.23			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	80,51 G	80,5G-0,6G-0,52G-0,48G-0,32G-0,23G-0,27G-0,08G-2,16G-1,8G-1,39G-0,82G	89,06	63,93
Euro 281,77		1						A116LR	FR0011981968	Worldline S.A.	1	37,64 G	37,77G-7,8G-8,15G-7,7G-7,43G-7,45G-7,12G-6,98G-6,72G-6,69G	44,17	36,07
A\$ 525,061		7	2021 I=0,25 S=0,25	2022 I=0,25	28.02.23			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	8,25 G	8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,45G-8,45G-8,45G	10,2	8,2
US\$ 49,708	1	6	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31	14.06.23			870882	US9818111026	Worthington Industries Inc.	1	58,42 G	57,66G-7,72G-7,6G-7,62G-7,3G-6,76G-6,76G-6,76G-8,08G-7,76G-7,76G-7,34G	58,42	48,05
£ 1.070,937	1	1	2021 I=0,125 S=0,187	2022 I=0,15 S=0,244	08.06.23			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,5 G	10,4G-0,4G-0,4G-0,4G-0,3G-0,3G-0,3G-0,2G-0,3G-0,3G-0,3G-0,3G-0,3G	11,9	9,2
US\$ 254,652	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2022 Q=0,275	09.02.23			A14V41	US96145D1054	WRKCo Inc.	1	26,71 G	26,2G-6,215G-6,225G-6,205G-6,145G-6,105G-6,125G-6,065G-6,9G-6,75G-6,705G-6,585G	35,88	24,68
CNY 402,461	1 zu je CNY 1	1	2020 J=0,363	2021 J=0,6163	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	9,86 G	9,742G-9,694G-9,678G-9,664G-9,646G-9,632G-9,632G-9,616G-9,646G-9,636G-9,634G-9,576G	12,74	8,41
US\$ 4.228,671	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	5,7 G	5,595G-5,583G-5,575G-5,58G-5,574G-5,566G-5,57G-5,556G-5,564G-5,713G-5,666G-5,666G-5,647G	8,6	5,2
US\$ 70,592	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	3,89 G	3,882G-3,88G-3,8835G-3,8805G-3,9595-3,872G-3,891G-3,8455G-3,8175G-3,9095G-3,884G-3,7925G-3,735G	6,6	3,34
US\$ 86,359	1	1	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2023 Q=0,35	14.03.23			A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	59 G	59G-9G-9G-9G-9G-9G-9G-9G-9G-8,5G-8,5G	71,5	58,5
H\$ 5.238,432	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,82 G	0,8444G-0,8396G-0,8376G-0,8394G-0,8392G-0,8358G-0,838G-0,817G-0,8144G-0,812G	1,18	0,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 113,682	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	98,57 G	96,94G-7,04G-6,98G- 6,88G-6,74G-6,65G-6,63G- 6,47G-8,95G-8,52G-7,88G- 7,92G	109,02	76,4
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	8,66 G	8,69G-8,695G-8,605G- 8,535G-8,455G-8,415G- 8,43G-8,395G-8,29G- 8,255G-8,235G	9,1	6,5
kann.\$ 30,439 US\$ 549,847	1 zu je US\$ 2,5	1 1	2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	2023 Q=0,52	14.03.23			A14QF1 855009	CA98400H1029 US98389B1008	XBiotech Inc. Xcel Energy Inc.	1 1	3,02 G 60,25 G	3,04G 59,99G-60,04G-59,84G- 9,67G-9,73G-9,77G-9,77G- 9,68G-60,3G-0,5G-0,05G	4,26 67,4	2,94 57,99
US\$ 60,03	1	1						A1W96L	US98401F1057	Xencor Inc.	1	25,8 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,2G- 5,6G-5,6G-5,4G-5,4G	35	23,8
US\$ 111,481		1	2022 Q=0,1	2023 Q=0,1	30.03.23			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	11,2 G	11,2G-0,8G-0,8G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,3G-1,3G-0,9G-1,1G	13,9	10,6
kann.\$ 63,038	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	32 G	31,6G-1,6G-1,6G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,6G-1,6G-1,4G	37,6	30,4
US\$ 156,434	1 zu je US\$ 1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	30.03.23			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	13,91 G	13,66G-3,672G-3,626G- 3,596G-3,618G-3,616G- 3,618G-3,594G-3,492G- 3,45G-3,444G-3,414G	16,26	13,25
US\$ 1.086,174	1	1	2018 I=0,078	2022 I=0,0308	05.10.22			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,74 G	0,72G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,71G-0,71G- 0,71G-0,715G-0,715G- 0,71G	1,17	0,71
US\$ 20.394,58	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,4 G	1,4098G-1,405G-1,4136G- 1,4104G-1,4104G- 1,4144G-1,4104G- 1,4104G-1,4264G-1,437G- 1,4412G-1,4464G-1,4264G	1,61	1,28
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2924	24.06.22			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,81 G	0,7928G-0,7938G- 0,7938G-0,7928G-0,785G- 0,7844G-0,784G-0,7932G- 0,7998G-0,7998G-0,799G- 0,8G-0,7974G	0,98	0,77
H\$ 4.115,785	1	1	2021 I=0,66 S=0,76	2022 I=0,4 S=0,22	06.06.23			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,56 G	1,573G-1,5725G-1,569G- 1,571G-1,5705G-1,568G- 1,5695G-1,572G-1,5755G- 1,5755G-1,569G-1,5645G	2,04	1,55
H\$ 8.900,105	1	1	2021 I=0,17 S=0,1	2022 I=0,1 S=0,1	06.06.23			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,04 G	1,0516G-1,0538G- 1,0446G-1,0476G- 1,0334G-1,0376G- 1,0376G-1,0316G-1,038G- 1,0344G-1,039G-1,038G- 1,0466G	1,27	0,99
Euro 34,753		1	2021 J=1,166	2022 J=0,49	22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	28,75 G	28,55G-8,55G-8,5G-8,3G- 7,85G-7,75G-7,8G-7,7G- 7,75G-7,65G-7,3G-7,45G- 7,45G	32,55	27,3
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,17 G	0,17G-0,17G-0,169G- 0,169G-0,169G-0,169G- 0,169G-0,169G-0,169G- 0,169G-0,171G-0,17G	0,25	0,14
US\$ 11,461	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	19,6 G	19,1G-9,1G-9,1G-9G-9,1G	21,2	16,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 45,07	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	13,1 G	13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,9G-2,8G-2,7G-2,7G	37	12,7
kann.\$ 17,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	0,43 G	0,4325G	0,8	0,42
US\$ 168,034	1	1						A3CY12	US98423B1089	XOS Inc.	1	0,38 G	0,418G	1,03	0,36
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	10,35 G	10,25G-0,25G-0,26G-0,21G-0,198G-0,332G-0,548G-0,686G-0,726G	16,5	9,54
US\$ 688,429	1	4						A2QBX7	US98422D1054	XPeng Inc. ausgestellt von: Citibank N.A., N.Y.	1	8,8 G	9,06G	11,1	7,14
US\$ 1.377,793		4						A2QBX8	KYG982AW1003	"-	1	4,46 G	4,54G	5,25	3,56
kann.\$ 171,839	1	1						A2P1PE	CA98388T1021	XTM Inc.	1	0,09 G	0,098G	0,11	0,09
Euro 0,045								A2UDH5	DE000A2UDH55	XTrackers ETC PLC	1	27,83 G	27,654G-7,652G-7,706G-7,63G-7,77G-7,842G-7,902G-7,836G-7,814G-8,03G-8,084G-8,064G-8,07G-8,176G	29,88	24,17
US\$ 0,045								A2T0VS	DE000A2T0VS9	"-	1	30,7 G	30,46G-0,466G-0,54G-0,45G-0,574G-0,608G-0,644G-0,586G-0,626G-0,802G-0,864G-0,822G-0,86G-0,936G	33,28	27,21
US\$ 0,04								A2T0VU	DE000A2T0VU5	"-	1	27,97 G	27,88G-7,862G-7,848G-7,854G-7,878G-7,876G-7,886G-7,94G-7,96G-7,988G-8,01G-8,054G-8,064G-8,068G	29,01	26,12
Euro 1,455								A2T5DZ	DE000A2T5DZ1	"-	1	25,96 G	25,924G-5,94G-5,942G-5,926G-5,964G-5,982G-6,018G-6,052G-6,036G-6,116G-6,13G-6,172G-6,176G-6,202G	26,61	24,06
Euro 0,014								A2UDH6	DE000A2UDH63	"-	1	20,01 G	19,853G-9,992G-20,024G-19,998G-9,977G-20,02G-0,124G-19,906G-9,895G-9,984G-9,892G-9,908G-9,896G-9,902G	22,96	18,74
US\$ 66,496	1	1						A1JLJ2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,71 G	1,64G	2,04	1,53
US\$ 94,278	1	1						A2P6RK	US98420U7037	XWELL Inc.	1	0,34 G	0,3364G-0,3366G-0,3371G-0,3327G-0,3325G-0,3318G-0,3315G-0,3315G-0,335G-0,3369G-0,3348G-0,3374G	0,47	0,33
nkr 387,572		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,19 G	0,1787G	0,33	0,18
US\$ 180,278	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,33	21.02.23			A1JMBU	US98419M1009	Xylem Inc.	1	92,01 G	91,67G-1,79G-1,72G-1,62G-1,49G-1,6G-1,6G-1,23G-2,43G-2,4G-1,94G-1,33G	108,12	87,68
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,46 G	3,54G	4,92	3,14
Yen 264,354		4			30.03.23			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,45 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	6,5	5,45
Yen 187,3		4			30.03.23			855314	JP3942600002	Yamaha Corp., (Glob.)	1	34,38 G	34,64G-4,58G-4,54G-4,5G-4,62G-4,58G-4,58G-4,58G-4,54G-4,5G-4,58G	36,1	33,28
Yen 350,217		1			29.12.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	22 G	22,8G-2,8G-2,6G-2,6G-2,8G-2,6G-2,6G-2,6G-2,6G	24,8	20

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 961,917	1	1	2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.12.22			357818	CA98462Y1007	Yamana Gold Inc.	1	5,4 G	5,362G	5,66	4,74
US\$ 325,877 - 3.950,589		1 1	2020 J=0,045	2021 J=0,05	12.05.22			A1JGSL A0MN4D	NL0009805522 SG1U76934819	Yandex N.V., (Glob.) Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1 1	0,84 G	(ausg) 0,825G-0,82G-0,82G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G	0,94	0,79
CNY 1.900	1 zu je CNY 1	1	2020 I=1,2118	2021 J=2,3434	05.07.22			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	2,91 G	2,991G-2,976G-2,946G- 2,945G-2,945G-2,945G- 2,945G-2,945G-2,945G- 2,945G-2,947G-2,946G	3,1	2,47
Yen 40,014		4	2021 I=36,25 S=43,75	2022 I=40 S=40	30.03.23			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	47,8 G	47,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G	48,2	46
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	38,77 G	38,79G-8,79G-9,42G- 9,36G-9,17G-9,12G-9,03G- 8,91G-9,05G-9,41G-9,32G	44,8	38,17
Yen 266,69		3	2021 I=26 S=26	2022 I=32 S=32	27.02.23			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	39,07 G	38,86G-8,81G-8,78G- 8,72G-8,82G-8,79G-8,81G- 8,79G-8,77G-8,78G-8,5G	39,83	28,8
£ 198,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,11 G	4,1G	4,79	3,82
US\$ 51,809	1	1						A2QN3E	US9855101062	Yellow Corp.	1	1,8 G	1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,73G-1,73G- 1,77G-1,74G-1,71G-1,7G	3,72	1,7
US\$ 69,543	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	27,6 G	27,6G-7,8G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,4G-7,2G-7G	31	25,2
US\$ 86,633	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	35,81 G	35,405G-5,435G-5,49G- 5,365G-5,29G-5,775G- 5,445G-5,375G-5,515G	44,39	33,96
US\$ 122,105	1	1						A2DNPH	US98585N1063	Yext Inc.	1	8,34 G	8,268G-8,278G-8,272G- 8,268G-8,25G-8,238G- 8,242G-8,226G-8,358G- 8,392G-8,386G-8,394G	8,97	5,69
US\$ 5,074	1	1						A2PYHH	US98585K8624	Yield10 Bioscience Inc.	1	2,28 G	2,34G-2,34G-2,34G-2,32G- 2,32G-2,32G-2,32G-2,32G- 2,24G-2,26G-2,28G	2,74	2,12
Euro 211,1		1	2021 I=0,08 S=0,08	2022 I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	2,32 G	2,334G-2,334G-2,32G- 2,304G-2,292G-2,29G- 2,294G-2,282G-2,292G- 2,29G-2,284G	2,92	2,28
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,05 G	0,051G	0,07	0,05
Yen 268,625		4	2021 I=17 S=17	2022 I=17 S=17	30.03.23			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	14,3 G	14,6G-4,5G-4,5G-4,5G- 4,5G	15,9	13,7
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,89 G	0,88G-0,885G-0,89G- 0,885G-0,885G-0,885G- 0,885G-0,885G-0,885G- 0,885G-0,885G-0,885G	1,4	0,86
kann.\$ 196,912	1	1						A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	1		(ausg)		
ARS 3.932,61	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,4 G	9,4G-9,4G-9,4G-9,45G- 9,45G-9,45G-9,45G-9,45G- 9,55G-9,9G-10G-9,85G	11,8	8,05
US\$ 418,401	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,13	06.03.23			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	56,83 G	56,73G-6,74G-6,69G- 6,59G-6,45G-6,51G-6,66G- 6,69G-7,32G-7,39G-7,14G- 6,91G	59,02	50,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57											
US\$ 280,108	1	12			21.02.23			909190	US9884981013	Yum! Brands, Inc.	1	118,56 G	118,62G-8,76G-8,66G-8,18G-8,36G-8,26G-8,16G-7,96G-8,76G-8,22G-7,74G-7,6G	124,06	115,34
kann.\$ 27,488	1	11						A3DBDT	CA98873A1057	Yumy Candy Company Inc.	1	0,6 G	0,544G	0,71	0,54
Yen 7.633,47		4			30.03.23			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,61 G	2,5685G-2,566G-2,563G-2,557G-2,561G-2,558G-2,5595G-2,5565G-2,559G-2,5735G-2,57G	2,95	2,31
kann.\$ 82,601	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,3 G	0,309G	0,34	0,3
US\$ 979,087	1	4						A3DJSH	KYG9887T1168	Zai Lab Ltd.	1	2,7 G	2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	4,42	2,6
US\$ 97,909	1	4						A2DX1V	US98887Q1040	-.	1	29,8 G	29,2G-9,2G-9G-9G-9,2G-9,2G-9G-31G-1,2G-0,8G-0,8G	46,2	27,4
nkr 87,521		1						A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	3,03 G	2,962G	3,09	1,88
DKK 51,702		1						A0YJW7	DK0060257814	Zealand Pharma A/S	1	30,56 G	29,52G	32,08	26,64
US\$ 51,405	1	1						882578	US9892071054	Zebra Technologies Corp.	1	267,3 G	266G-6,2G-5,35G-4,65G-5,1G-5,05G-5,05G-4,7G-5,55G-5,2G-4,5G-5,9G	320,5	238,65
US\$ 14,152	1	10						A2AJ7X	US98923T1043	Zedge Inc.	1	1,66 G	1,655G-1,656G-1,655G-1,6895G-1,6895G-1,69G-1,6875G-1,6875G-1,6265G-1,61G-1,615G-1,583G	2,61	1,58
Yen 154,863		4			30.03.23			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	28 G	28G-8G-8G-8G-8G-8G-8G-8G-8G	28,4	22,4
kann.\$ 99,534	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,36 G	1,33G	1,56	1,28
US\$ 34,54	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	5,01 G	4,951G-4,951G-4,956G-4,958G-4,948G-4,946G-4,939G-4,93G-5,008G-4,999G-5,074G-4,903G	5,7	3,8
CNY 1.433,855	1 zu je CNY 1	1			05.07.22			A0M4ZJ	CNE100004S4	Zhejiang Expressway Co. Ltd.	1	0,71 G	0,715G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,705G-0,705G-0,705G	0,8	0,7
CNY 1.419,813	1 zu je CNY 1	1						A2DXZ6	CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	2,81 G	2,891G-2,891G-2,892G-2,887G-2,888G-2,882G-2,88G-2,877G-2,873G-2,869G	2,92	2,57
H\$ 2.403,297	1	1			23.06.23			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	4,24 G	4,26G-4,28G-4,3G-4,3G-4,28G-4,28G-4,28G-4,28G-4,28G-4,3G-4,3G-4,28G-4,26G	5,7	3,62
skr 13,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,41 G	0,4135G-0,4135G-0,406G-0,4055G-0,4055G-0,413G-0,4075G-0,4355G-0,4355G-0,4345G	0,44	0,09
US\$ 47,26	1	1			17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	69,5 G	69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-8,5G-8,5G-8,5G	86	67
Yen 111,7		4			30.03.23			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	3,12 G	3,06G-3,08G-3,08G-3,06G-3,08G-3,08G-3,08G-3,06G-3,06G-3,06G-3,06G	3,14	2,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,4 2022 J=0,6											
Euro 31,983		1			15.05.23	017		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	17,04 G	17,14G-7,14G-7,2G-7,28G-7,2G-7,22G-7,28G-7,24G-7,26G-6,96G-6,94G	17,94	13,82
CNY 5.736,94	1	1			19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,44 G	1,4835G-1,4835G-1,478G-1,485G-1,461G-1,46G-1,46G-1,472G-1,4585G-1,4755G-1,4755G-1,4605G-1,473G	1,58	1,23
US\$ 170,632	1	10						A14XZY	US98954M2008	Zillow Group Inc.	1	39,46 G	38,905G-8,955G-9,035G-8,945G-8,775G-9,015G-8,98G-8,97G-9,41G-9,42G-9,24G-8,835G	45,79	30,03
US\$ 57,495	1	10						A14NX6	US98954M1018	-	1	38,76 G	38,225G-8,27G-8,29G-8,34G-8,155G-8,17G-8,155G-8,105G-8,655G-8,69G-8,5G-8,1G	45,75	28,81
- 120,184	1	1			04.04.23			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	20,76 G	20,73G-0,73G-0,73G-0,835G-0,74G-0,63G-0,705G-0,55G-1,09G-0,975G-0,565G-0,5G	23,46	15,54
US\$ 208,98	1	1			28.03.23			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	116,76 G	(exD)-115,9G-5,96G-5,88G-5,84G-5,82G-5,74G-5,62G-5,42G-6,78G-6,38G-6,48G-5,4G	122,18	111,9
kann.\$ 38,342	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,05 G	0,046G	0,07	0,04
US\$ 26,236	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	6 G	5,95G-5,95G-5,9G-5,95G-5,9G-5,9G-5,9G-6,05G-6,1G-5,95G	11	4,9
kann.\$ 178,075	1	8						A2P15E	CA98959U1084	Zinc8 Energy Solutions Inc.	1	0,11 G	0,1082G	0,11	0,1
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,05 G	0,055G	0,07	0,03
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,11 G	0,11G-0,1105G	0,12	0,07
US\$ 148,649	1	1			15.02.23			856942	US9897011071	Zions Bancorporation N.A.	1	27,42 G	26,965G-6,99G-7G-6,85G-6,885G-6,925G-6,9G-6,805G-7,075G-7,155G-7,25G	50,84	24,51
A\$ 768,866		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,33 G	0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	0,53	0,29
US\$ 74,826	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	13,98 G	14,03G	21,92	13,5
US\$ 463,387	1	1			20.04.23			A1KBYX	US98978V1035	Zoetis Inc.	1	153,32 G	151,98G-2,12G-2,22G-3,1G-2,5G-2,36G-1,5G-1,18G-1,2G	163,4	134,66
US\$ 247,167	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	64,24 G	63,07G	78,22	61,78
US\$ 404,291	1	1						A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	24,4	19,5
US\$ 145,12	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	104 G	102,98G-2,96G-2,74G-2,4G-2,52G-2,42G-2,58G-2,3G-3,18G-3,1G-1,88G-1,14G	134,54	94,28
CNY 755,503		1			13.04.23			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,76 G	2,766G-2,761G-2,74G-2,751G-2,744G-2,742G-2,743G-2,737G-2,741G-2,749G-2,744G-2,744G-2,734G	3,04	2
US\$ 620,843	1	4			05.04.23			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	25,6 G	25,6G-5,8G-5,6G-5,6G-6G-6,2G-6,2G-6,2G	27	22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
													seit 02.01.2023	
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			6,09 G	6,104G-6,105G-6,103G- 6,094G-6,091G-6,091G- 6,091G-6,087G-6,095G- 6,106G-6,111G-6,102G	6,93	6,04
10	0,01 : 0,01 10 : 10	12.04.19 - 01.01.00 27.06.18 - 06.07.18		522990 522994	DE0005229900 DE0005229942	522490 522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call Put/Call		9888267	174,48 G 279,34	174,475G-4,475G-4,475G- 4,475G-4,475G-4,475G- 2,481G 274,175G-4,224G-4,224G- 4,224G-4,224G-4,224G- 4,184G	181,45 279,34	162,91 260
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			94 G	96,9G-6,9G	100	93
1000	1000 : **	02.11.26 - 02.11.26		A2TF8Q	DE000A2TF8Q4	473401	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			100,37 G	100,37G	102,06	94
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			92,1 G	92,1G	103,03	92,1
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			122,76 G	122,78G	122,78	120,65
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			107 -BT	107-BT	107,28	106,43
1000	1000 : **	07.12.23 - 07.12.23		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			83,48 G	83,32G	86,92	82,96
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			104,81 G	104,56G	104,88	94,62
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.020,05 G	1018,29G	1.024,41	999,59
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.592,88	1590,32G	1.657,59	1.590,32
5000	5000 : **	30.10.27 - 30.10.27		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			98 G	98G	105,13	98
50000	50000 : **	30.09.29 - 30.09.29		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			196,43 G	196,43G	196,43	185,61
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			111,23	111,23G	111,92	108,9
1000	1000 : **	18.12.23 - 18.12.23		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			81,8 G	81,65G	85,2	81,36
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			87,81 G	87,81G	98,22	87,81
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			837,08 G	839,66G	854,64	827,47
1000	25000 : **	01.11.29 - 01.11.29		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			90,15 G	90,15G	90,18	89,63
1	1 : **	21.01.24 - 21.01.24		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			83,36 G	83,36G	83,86	83,36
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			930,22 G	929,38G	966,15	908,94
1	1 : **	01.07.50 - 01.07.50		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			998,8 G	995,6G	1.014,53	995,6
1000	1000 : **	17.12.26 - 17.12.26		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumululus Index	Put/Call			162,07 G	162,07G	162,07	156,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
													seit 02.01.2023	
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			115,02 G	115,02G	118,07	114,11
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			86,79 G	86,8G	90	86,7
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
10000 2471	10000 : ** 25000 : **	01.01.00 - 01.01.00 01.01.00 - 01.01.00		A2CQCQ A2CR9L	DE000A2CQCQ8 DE000A2CR9L8	473183 473187	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call Put/Call			77,89 G 171,22 G	77,89G 171,22G	77,89 171,22	77,89 171,22
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			91,79 G	91,8G	94	91,7
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			116,34 -BT	116,34-BT	116,34	114
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			114,7 -BT	114,7-BT	128,3	114,7
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			146,51 G	146,56G	147,36	141,95
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			87 -BT	87-BT	88,5	87
10000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,38 G	265,38G	265,88	265,38
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,01 G	0,01G	0,15	0,01
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			101,63 G	101,61G	101,63	99,95
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			2.030,71 G	2011,94G	2.332,25	1.903,64
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			127,99 G	127,93G	129,12	124,16
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
9999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			141,41 G	141,42G	141,42	140,91
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			888,43 G	888,42G	921,35	846,05
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.133,06 G	1140,21G	1.195,32	1.096,11
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			901,45 G	884,35G	1.051,62	862,57
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			885,25 G	883,83G	985,2	874,77
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			96 G	96G	96	96
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			122 -BT	122-BT	123,6	122
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.095,14 G	1095,11G	1.109,91	1.074,12
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			90,69 -BT	90,69-BT	92,65	90,51
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.417,65 G	1422,8G	1.572,6	1.417,65
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			93,2 -BT	93,2-BT	93,38	89

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis	Tiefst-Preis
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			8,42 G	8,499G-8,399G-8,395G-8,383G-8,379G-8,379G-8,379G-8,374G-8,384G-8,406G-8,395G	9,08	7,87
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			103,35 G	102,53G-3,02G-2,77G-3,19G-2,91G-2,49G-1,92G-2,23G-2,96G-1,72G-1,09G-0,95G-1,02G-0,74G	119,16	93,48
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			3,58 G	3,6066G-3,6386G-3,6458G-3,6308G-3,6378G-3,6572G-3,6742G-3,6646G-3,6394G-3,6792G-3,6524G-3,6574G-3,6548G-3,665G	4,1	3,19
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			58,17 G	58,05G-8,57G-8,53G-8,555G-8,475G-8,49G-8,39G-8,365G-8,235G-8,24G-7,705G-7,73G-7,725G-7,745G	59,77	57,31
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			27,12 G	27,174G-7,422G-7,428G-7,432G-7,458G-7,448G-7,494G-7,508G-7,57G-7,574G-7,342G-7,328G-7,328G-7,332G	27,76	26,69
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			35,33 G	35,428G-5,746G-5,684G-5,752G-5,76G-5,718G-5,756G-5,76G-5,714G-5,662G-5,338G-5,426G-5,396G-5,396G	36,87	34,38
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			42,43 G	42,312G-2,7G-2,776G-2,698G-2,686G-2,746G-2,704G-2,692G-2,742G-2,798G-2,428G-2,322G-2,358G-2,358G	43,7	40,68
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			35,06 G	35,13G-5,444G-5,444G-5,382G-5,47G-5,41G-5,324G-5,4G-5,504G-5,552G-5,268G-5,254G-5,244G-5,264G	38,11	34,48
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			38,01 G	38,046G-8,462G-8,402G-8,332G-8,362G-8,334G-8,318G-8,33G-8,358G-8,33G-7,98G-7,922G-7,946G-7,952G	39,05	37,36
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			54,46 G	54,385G-4,875G-4,84G-4,905G-4,855G-4,815G-4,76G-4,78G-4,855G-4,75G-4,245G-4,23G-4,24G-4,195G	56,28	53,31
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			29,5 G	29,544G-9,606G-9,614G-9,592G-9,606G-9,632G-9,664G-9,642G-9,608G-9,668G-9,628G-9,628G-9,624G-9,648G	30,2	28,54
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			48,88 G	49,1G-9,562G-9,474G-9,476G-9,458G-9,44G-9,42G-9,422G-9,49G-9,558G-9,124G-9,108G-9,074G-9,086G	52,34	48,85
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			3,42 G	3,4198G-3,4176G-3,4046G-3,4084G-3,4338G-3,4278G-3,4382G-3,4248G-3,4272G-3,4438G-3,419G-3,4288G-3,4252G-3,4252G	3,95	3,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			4,13 G	4,1062G-4,1446G-4,1544G- 4,1424G-4,1618G-4,173G- 4,1832G-4,1732G-4,1662G- 4,1986G-4,1668G-4,1636G- 4,1654G-4,1798G	4,48	3,59
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,62 G	0,6192G-0,6229G-0,6192G- 0,6144G-0,6104G-0,61G- 0,6078G-0,6126G-0,6123G- 0,6186G-0,6022G-0,5992G- 0,5925G-0,5934G	1,26	0,59
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			7,47 G	7,457G-7,5045G-7,5035G- 7,498G-7,511G-7,5185G- 7,5265G-7,538G-7,5305G- 7,555G-7,5085G-7,5225G- 7,524G-7,531G	7,71	6,95
1	1 : 1	23.11.07 - 01.01.00		A1NZLC	JE00B44F1611	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr.	Put/Call			2,29 G	2,2838G-2,2878G-2,3008G- 2,2966G-2,3038G-2,29G- 2,2892G-2,2902G-2,2984G- 2,2996G-2,3124G-2,3038G- 2,2942G-2,2992G	2,6	2,04
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PDKD43	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper	Put/Call			6,98 G	7,0055G-7,0725G-7,1105G- 7,091G-7,0655G-7,0545G- 7,0825G-7,0635G-7,096G- 7,102G-7,003G-7,0315G- 7,0335G-7,0335G	7,58	6,48
1	1 : **	01.01.00 - 01.01.00		A1N3G0	JE00B7305Z55	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude	Put/Call			4,68 G	4,6794G-4,7072G-4,7344G- 4,724G-4,7372G-4,7138G- 4,7148G-4,7108G-4,7328G- 4,734G-4,7366G-4,7228G- 4,7094G-4,7174G	5,32	4,27
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			11,21 G	11,194G-1,197G-1,192G- 1,187G-1,203G-1,213G- 1,227G-1,245G-1,233G- 1,271G-1,285G-1,293G- 1,305G-1,316G	11,48	10,11
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			57,87 G	58,04G-8,385G-8,165G- 8,695G-8,56G-8,62G-8,42G- 8,115G-8,23G-8,385G- 8,305G-8,09G-8,155G- 8,065G	66,86	53,51
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			67,72 G	68,165G-8,625G-7,745G- 9,3G-9,03G-9,3G-9,44G- 8,465G-8,49G-9,03G- 9,055G-8,645G-8,835G- 8,485G	91,03	56,16
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,78 G	1,7847G-1,7759G-1,7493G- 1,7554G-1,7443G-1,7667G- 1,7595G-1,7717G-1,7495G- 1,7444G-1,7043G-1,7161G- 1,7286G-1,7243G	2,41	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023		Einheitspreis 27.03.2023		Rendite nach	
												ISMA	B/F
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		1116,7G-4,9G-4G-7,3G-1,9G-7,1G-16,2G-7,5G-13,7G-1,5G-9,5G-5,7G-19,4G-24,1G	1.117,4	G			
skr	1	endlos		A18KCN	SE0007126024	-, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		112,876G-2,614G-2,21G-2,54G-1,856G-1,264G-2,353G-1,631G-2,119G-0,13G-9,88G-9,43G-10,89G-1,31G	110,8	G			
skr	1	endlos		A2HD38	SE0010296574	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		14,47G-4,56G-4,57G-4,57G-4,51G-4,5G-4,69G-4,61G-4,71G-4,589G-4,57G-4,53G-4,8G-4,86G	14,38	G			
Euro	1	endlos		A2HDZ2	SE0010296582	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		145,23G-4,91G-4,57G-4,99G-4,19-4,17G-4,1G-6,06G-5,07G-6,54G-5,68G-5,59G-5,18G-7,75G-8,47G	143,63	G			
Euro	1	endlos		PS7WT1	DE000PS7WT17	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil		31,028G-1,186G-1,316G-1,31G-1,36G-1,154G-1,138G-1,186G-1,324G-1,262G-1,372G-1,236G-1,158G-1,158G	31,082	G			
Euro	1	endlos		A2781V	CH0514065058	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		0,8805G-0,8768G-0,88G-0,88G-0,8815G-0,8834G-0,8741G-0,8807G-0,8799G-0,8827G-0,8785G-0,8814G-0,8717G-0,8662G	0,879	G			
Euro	1	endlos		A2126N	CH0475552201	-, Zertifikate, Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		4,8854G-4,8996G-4,869G-4,8684G-4,863G-4,8218G-4,8564G-4,834G-4,8762G-4,8538G-4,802G-4,7926G-4,8102G-4,8522G	4,786	G			
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future		19,685G-9,614G-9,736G-9,653G-9,566G-9,524G-9,648G-9,674G-9,785G-9,807G-9,807G-9,765G	19,688	G			
Euro	1	endlos		PB6BEN	DE000PB6BEN9	-, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline		32,946G-2,96G-2,982G-2,948G-2,964G-2,784G-2,81G-2,96G-3,13G-3,13G-3,294G-3,202G	33,012	G			
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	-, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur		87,055G-7,18G-7,43G-7,145G-7,205G-6,39G-6,47G-6,665G-7,34G-7,015G-7,445G-6,97G	87,2	G			
Euro	1	endlos		PB6H1T	DE000PB6H1T5	-, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD		29,754G-9,78G-9,854G-9,77G-9,822G-9,558G-9,574G-9,652G-9,902G-9,796G-9,942G-9,798G	29,784	G			
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	-, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future		31,036G-1,034G-1,138G-1,112G-1,028G-0,984G-1,14G-1,23G-1,446G-1,332G-1,26G-1,238G	31,148	G			
Euro	1	endlos		PB8C0P	DE000PB8C0P8	-, Zertifikate, Null-Kupon, OPEN END ETC Copper Future		84,715G-4,535G-4,93G-4,805G-4,505G-4,28G-4,47G-4,35G-4,805G-4,71G-4,565G-4,395G	84,905	G			
Euro	1	endlos		PB8LED	DE000PB8LED5	-, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE		19,757G-9,816G-9,887G-9,85G-9,828G-9,796G-9,846G-9,721G-9,773G-9,783G-9,664G-9,647G	19,849	G			
Euro	1	endlos		PB8T1N	DE000PB8T1N2	-, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE		303,54G-4,54G-5,78G-5,72G-4,84G-5,76G-5,44G-5,24G-6,72G-6,32G-5,78G-5,66G	303,62	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		PZ9REB	DE000PZ9REB6	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RICI Index	CI	66,21G-6,29G-6,59G-6,52G-6,65G-6,34G-6,42G-6,34G-6,58G-6,64G-7,01G-6,85G	66,28	G		
Euro	1	endlos		PZ9REE	DE000PZ9REE0	-, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index		52G-2,03G-2,19G-2,1G-2,16G-1,9G-1,93G-1,96G-2,15G-2,2G-2,42G-2,28G	51,89	G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index	CI	51,37G-1,38G-1,6G-1,55G-1,63G-1,4G-1,46G-1,44G-1,6G-1,63G-2,03G-1,89G	51,15	G		
Euro	1	endlos		PB6GAS	DE000PB6GAS5	-, Zertifikate, Null-Kupon, OPEN END ETC Henry Hub Natural		7,15G-7,18G-7,137G-7,075G-7,0505G-6,993G-6,978G-7,0635G-7,0515G-7,1075G-6,92G-6,8865G-6,808G-6,8105G	7,109	G		
Euro	1	endlos		PB6R10	DE000PB6R101	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoline TRI	CI	186,53G-6,71G-7,16G-7G-7,05G-5,9G-5,96G-6,64G-7,55G-7,32G-8,06G-7,44G	187,26	G		
Euro	1	endlos		PB6R1D	DE000PB6R1D7	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoil TRI	CI	66,255G-6,29G-6,495G-6,325G-6,38G-5,825G-5,855G-5,98G-6,455G-6,225G-6,495G-6,185G	66,37	G		
Euro	1	endlos		PB6R1G	DE000PB6R1G0	-, Zertifikate, Null-Kupon, OPEN END ETC RICI NatGas TRI	CI	22,676G-2,598G-2,464G-2,328G-2,322G-2,21G-2,092G-2,166G-2,256G-2,316G-2,132G-2,122G	22,334	G		
Euro	1	endlos		PB6R1H	DE000PB6R1H8	-, Zertifikate, Null-Kupon, OPEN END ETC RICI HeatingOilTR	CI	86,53G-6,565G-6,8G-6,585G-6,705G-6,01G-6,02G-6,255G-6,87G-6,575G-6,995G-6,62G	86,665	G		
Euro	1	endlos		PB6R1W	DE000PB6R1W7	-, Zertifikate, Null-Kupon, OPEN END ETC RICI WTI Crude	CI	71,595G-1,605G-1,885G-1,815G-1,91G-1,51G-1,535G-1,56G-1,88G-1,75G-2,325G-2,115G	71,46	G		
Euro	1	endlos		PB8PAL	DE000PB8PAL7	-, Zertifikate, Null-Kupon, OPEN END ETC Palladium		122,63G-2,71G-3,5G-2,64G-2,97G-3G-3,79G-3,71G-2,71G-3,21G-3,76G-4,26G	122,06	G		
Euro	1	endlos		PB8R1A	DE000PB8R1A1	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Aluminium TR	CI	17,83G-7,769G-7,873G-7,803G-7,735G-7,7G-7,793G-7,825G-7,909G-7,928G-7,92G-7,893G	17,856	G		
Euro	1	endlos		PB8R1C	DE000PB8R1C7	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.CopperTR	CI	116,73G-6,52G-7,03G-6,87G-6,4G-6,07G-6,42G-6,24G-6,86G-6,73G-6,53G-6,28G	117,02	G		
Euro	1	endlos		PB8R1E	DE000PB8R1E3	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Energy	CI	71,93G-1,945G-2,125G-2,01G-2,075G-1,625G-1,63G-1,945G-2,075G-2,205G-2,3G-2,09G	71,87	G		
Euro	1	endlos		PB8R1L	DE000PB8R1L8	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Lead TRI	CI	50,065G-0,15G-0,245G-0,205G-0,165G-0,115G-0,16G-49,966G-50,07G-0,045G	50,2	G		
Euro	1	endlos		PB8R1M	DE000PB8R1M6	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.	CI	60,93G-0,83G-1,075G-1G-0,805G-0,705G-0,89G-0,935G-1,2G-1,135G	61	G		
Euro	1	endlos		PB8R1T	DE000PB8R1T1	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Tin TRI	CI	82,115G-2,415G-2,74G-2,725G-2,495G-2,74G-2,595G-2,98G-2,865G-2,745G-2,71G	82,32	G		
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI	CI	35,072G-5,062G-5,184G-5,152G-5,048G-5,004G-5,188G-5,306G-5,544G-5,406G-5,33G-5,306G	35,1	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PR0R1M	DE000PR0R1M0	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Metalls	CI	64,25G-4,145G-4,335G-4,235G-4,145G-4,095G-4,26G-4,255G-4,44G-4,44G	64,4	G	
Euro	1	endlos		PS7G0L	DE000PS7G0L8	"-", Zertifikate, Null-Kupon, OPEN END ETC Gold Unze		169,7G-9,52G-9,39G-9,4G-9,63G-9,53G-9,59G-9,93G-70,09G-0,24G-0,48G-0,71G	169,65	G	
Euro	1	endlos		A3GRTM	CH1109575535	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		4,212G-4,2154G-4,228G-4,2146G-4,1976G-4,2034G-4,283G-4,2602G-4,2956G-4,3414G-4,265G-4,2714G-4,3414G-4,3844G	4,14	G	
Euro	1	endlos		A22GRU	CH0496454155	"-", Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		20,56G-0,62G-0,56G-0,61G-0,56G-0,49G-0,62G-0,56G-0,68G-0,63G-0,532G-0,488G-0,668G-0,684G	20,394	G	
Euro	1	endlos		A22J1S	CH0491507486	"-", Zertifikate, Null-Kupon, O.E. ETP Zert.19(unl.)		5,528G-5,554G-5,5365G-5,5765G-5,54G-5,5G-5,5235G-5,4945G-5,5285G-5,512G-5,449G-5,427G-5,4945G-5,542G	5,471	G	
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	132,34G-2,53G-2,91G-2,78G-2,81G-2,17G-2,22G-2,63G-3,08G-3,28G-3,75G-3,34G	132,62	G	
Euro	1	endlos		PZ9REC	DE000PZ9REC4	"-", Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	83,17G-3,015G-3,395G-3,255G-2,965G-2,805G-3,125G-2,985G-3,245G-3,365G-3,18G-3,06G	83,17	G	
Euro	1	endlos		PZ9REM	DE000PZ9REM3	"-", Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	43,43G-3,402G-3,592G-3,492G-3,382G-3,342G-3,522G-3,532G-3,672G-3,732G	43,382	G	
US\$	1	endlos		A3GVCZ	GB00BMWB4803	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos		5,143G-5,155G-5,1385G-5,179G-5,1405G-5,103G-5,126G-5,0995G-5,1285G-5,1155G-5,068G-5,0385G-5,101G-5,1455G	5,088	G	
Euro	1	endlos		A270EB	CH0508793459	21Shares AG, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		7,4755G-7,54G-7,52G-7,53G-7,49G-7,49G-7,56G-7,52G-7,58G-7,56G-7,572G-7,5525G-7,644G-7,683G	7,418	G	
US\$	1	endlos		A3GVCX	GB00BNRRF659	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano		0,331G-0,3339G-0,3326G-0,3308G-0,3303G-0,3334G-0,3353G-0,3347G-0,3419G-0,3409G-0,3339G-0,335G-0,3377G-0,3393G	0,322	G	
US\$	1	endlos		A3GXNS	GB00BNRRFY34	"-", Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana		1,8821G-1,8969G-1,8919G-1,8922G-1,8775G-1,8769G-1,9049G-1,8891G-1,9098G-1,9192G-1,8994G-1,8877G-1,9049G-1,9254G	1,859	G	
US\$	1	endlos		A3GW2C	CH1100083471	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		7,057G-7,0255G-6,9905G-6,9555G-6,9225G-6,919G-6,982G-6,9415G-6,995G-6,9725G-6,8855G-6,8575G-6,899G-7,017G	6,925	G	
US\$	1	endlos		A3GW2D	CH1135202096	"-", Zertifikate, Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		8,7205G-8,6765G-8,7015G-8,725G-8,701G-8,689G-8,75G-8,695G-8,737G-8,6995G-8,6135G-8,631G-8,7135G-8,808G	8,474	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		16,434G-6,46G-6,42G-6,45G-6,51G-6,49G-6,65G-6,55G-6,67G-6,63G-7,382-6,518G-6,473G-6,68G-6,765G	16,364 G		
US\$	1	endlos		A3GRZR	CH0587418630	-, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		1,5452G-1,55G-1,54G-1,55G-1,54G-1,56G-1,55G-1,56G-1,55G-1,5481G-1,5435G-1,5698G-1,578G	1,528 G		
US\$	1	endlos		A3GV73	CH1113516871	-, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		5,2915G-5,29G-5,29G-5,29G-5,28G-5,27G-5,34G-5,33G-5,38G-5,36G-5,315G-5,3065G-5,359G-5,416G	5,248 G		
US\$	1	endlos		A3GVH3	CH0558875933	-, Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		2,406G-2,41G-2,4G-2,41G-2,4G-2,39G-2,41G-2,39G-2,4G-2,4G-2,385G-2,3764G-2,4074G-2,4148G	2,406 G		
US\$	1	endlos		A3GYRF	GB00BMWB4910	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink		0,6219G-0,6265G-0,6233G-0,6207G-0,6169G-0,6168G-0,6229G-0,619G-0,6244G-0,6214G-0,614G-0,6117G-0,6152G-0,6261G	0,618 G		
US\$	1	endlos		A3GYRG	GB00BNRRG624	-, Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap		0,5137G-0,5171G-0,5188G-0,5204G-0,5189G-0,5176G-0,5214G-0,5183G-0,5207G-0,5183G-0,5134G-0,5146G-0,5192G-0,5255G	0,505 G		
US\$	1	endlos		A3GVCY	GB00BNRRB013	-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon		9,9885G-10,05G-0,024G-0,065G-0,023G-0,025G-0,145G-0,045G-0,16G-0,13G-0,01G-0,008G-0,104G-0,231G	9,857 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	-, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos		5,1705G-5,23G-5,202G-5,246G-5,2235G-5,2195G-5,26G-5,2845G-5,4305G-5,3765G-5,3655G-5,3255G-5,336G-5,3465G	5,142 G		
US\$	1	endlos		A3GYNY	DE000A3GYNY2	DDA ETP AG, Zertifikate, Null-Kupon, OPEN END ETP 22(22/O.End)		3,662G-3,684G-3,6882G-3,6912G-3,665G-3,6822G-3,6494G-3,6486G-3,671G-3,6652G-3,6246G-3,632G-3,702G-3,6926G	3,514 G		
US\$	1	endlos		A3GZ2Z	CH1199067674	21Shares AG, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin		5,9555G-5,9845G-5,9675G-5,9815G-5,954G-5,934G-5,9865G-5,941G-5,9685G-5,957G-5,909G-5,889G-5,9695G-5,9935G	5,958 G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP		6,6205G-6,6075G-6,5585G-6,5455G-6,5455G-6,621G-6,793G-6,6835G-6,775G-6,7365G-6,742G-6,7365G-7,024G-7,063G	6,391 G		
US\$	1	endlos		A3GY74	GB00BNRRF105	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Algorand		1,8537G-1,8652G-1,8613G-1,8703G-1,8546G-1,847G-1,8588G-1,8526G-1,8678G-1,8651G-1,8416G-1,8467G-1,8507G-1,8727G	1,842 G		
US\$	1	endlos		A1BEF1	JE00B6822V48	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX		48,118G-8,488G-8,434G-8,434G-8,48G-8,432G-8,432G-8,402G-8,448G-8,434G-7,95G-7,95G-7,944G-7,942G	48,118 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A1BEF2	JE00B66M4S72	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX		31,25G-1,312G-1,31G-1,35G-1,324G-1,308G-1,308G-1,308G-1,31G-1,308G-1,078G-1,078G-1,078G-1,078G	31,27 G		
Euro	1	endlos		A1NZK9	JE00B78NPY84	WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		6,8365G-6,7325G-6,782G-6,782G-6,802G-6,851G-6,872G-6,859G-6,862G-6,8765G-6,8975G-6,9005G-6,9G-6,899G	6,835 G		
Euro	1	endlos		A1NZLA	JE00B78NNS84	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		5,7315G-5,7245G-5,75G-5,74G-5,748G-5,738G-5,75G-5,7365G-5,76G-5,774G-5,742G-5,735G-5,721G-5,7245G	5,698 G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		6,468G-6,4995G-6,505G-6,499G-6,51G-6,522G-6,53G-6,5305G-6,528G-6,5525G-6,522G-6,5295G-6,529G-6,529G	6,458 G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		2,9222G-2,9194G-2,9188G-2,9218G-2,9576G-2,9414G-2,9404G-2,9466G-2,959G-2,964G-2,9292G-2,9198G-2,9066G-2,907G	2,94 G		
US\$	1	endlos		A3GY6Q	CH1183559942	21Shares AG, Zertifikate, Null-Kupon, O.E.ZT22(unl)ETP Infrastr. ldx		16,649G-6,81G-6,79G-6,8G-6,74G-6,72G-6,89G-6,79G-6,91G-6,83G-6,715G-6,687G-6,917G-7,036G	16,439 G		
US\$	1	endlos		A1KWPQ	IE00B4ND3602	iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold		35,228G-5,158G-5,142G-5,134G-5,176G-5,184G-5,186G-5,252G-5,28G-5,306G-5,36G-5,416G-5,31G-5,324G	35,34 G		
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE		213G-3,44G-3,84G-4,16G-3,9G-3,86G-3,34G-5,32G-4,88G-4,32G-4,08G-4,24G	212,56 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	133,48G-3,76G-3,99G-4,18G-3,97G-3,98G-4,83G-4,55G-4,25G-4,12G-4,21G	133,54 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index	CI	95,02G-5,285G-5,405G-5,535G-5,455G-5,55G-6,205G-5,885G-5,865G-5,75G-5,82G	94,89 G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,124444%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		100,02G-99,912G	99,867 G	0,25	0,25
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	-, ILB 0,121121%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		100,324G-0,397G	100,545 G		
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1	VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS		6,3805G-6,428G-6,404G-6,4115G-6,4095G-6,4055G-6,413G-6,37G-6,419G-6,372G-6,351G-6,379G-6,415G-6,3895G	6,326 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		3,7438G-3,7734G-3,7648G-3,7644G-3,7528G-3,7582G-3,7944G-3,7692G-3,8136G-3,802G-3,754G-3,75G-3,7982G-3,8194G	3,701 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		4,7258G-4,7686G-4,7412G-4,7214G-4,6942G-4,6904G-4,7364G-4,7074G-4,7482G-4,7278G-4,6676G-4,6492G-4,6752G-4,7578G	4,703 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand		2,0768G-2,0924G-2,0872G-2,0984G-2,0802G-2,0718G-2,0832G-2,0782G-2,0948G-2,0922G-2,06G-2,0636G-2,0702G-2,0938G	2,059 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,60721%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		103,95G-4,047G	104,163 G	0,03	0,03
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	Deutschland, Bundesrepublik, ILB 0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		101,17G-1,264G	101,587 G		
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		103,92G-4,12G	105,15 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		8,0375G-8,242G-8,2415G-8,244G-8,267G-8,239G-8,195G-8,1245G-8,3855G-8,473G-8,4815G-8,356G-8,4805G-8,4805G	8,079 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		2,5468G-2,5108G-2,5964G-2,5688G-2,592G-2,5996G-2,6136G-2,628G-2,572G-2,668G-2,661G-2,7014G-2,6926G-2,6986G	2,547 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		1,1049G-1,0699G-1,0699G-1,0829G-1,0741G-1,07G-1,0699G-1,0699G-1,0864G-1,0416G-1,015G-0,9977G-1,0014G-0,9974G	1,105 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		22,02G-2,112G-2,144G-2,112G-2,064G-2,098G-2,182G-1,948G-1,988G-2,038G-1,94G-1,956G-1,938G-1,95G	22,208 G		
US\$	1	31.12.00		A1KX35	IE00B43VDT70	Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber		20,308G-0,222G-0,302G-0,266G-0,348G-0,39G-0,408G-0,376G-0,386G-0,504G-0,52G-0,508G-0,524G-0,58G	20,428 G		
US\$	1	31.12.00		A1KX36	IE00B40QP990	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze		85,34G-5,745G-5,9G-5,7G-5,605G-5,75G-5,935G-5,15G-5,26G-5,435G-5,055G-5,145G-5,075G-5,09G	86,075 G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		124,03G-4,34G-5G-4,26G-5,11G-4,43G-5,15G-5,12G-4,21G-4,22G-4,61G-5,11G-4,9G-5,05G	125,46 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		78,6G-8,54G	79,103 G	2,86	0,24	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580		82,95G-2,91G	83,44 G	0,24			
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602		88,73G-8,76G	89,098 G	2,65			
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		97,7G-7,66G	97,88 G	4,55	4,53	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920		82,19G-2,04G	82,62 G	2,43	2,43		
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624		42,11G-1,78G	42,96 G	2,91	2,91		
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) 3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)	S 31	(exA)-113,24G-3,265G	113,73 G	2,63	2,63	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130		5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	(exA)-118,78G-8,63G	119,552 G	3,11	3,11
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482		0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	98,47G-8,414G	98,47 G	0,41	0,41
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498		2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	75,73G-5,281G	77,03 G	3,22	3,22
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460		1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	95,01G-5,12G	95,27 G	2,09	2,09
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476		1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	71,84G-1,55G	72,751 G	3,33	3,33
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504		0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	92,705G-2,745G	93,045 G	1,71	1,71
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510		0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	96,69G-6,707G	96,796 G	1,03	1,03
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526		2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	78,788G-8,448G	80,067 G	3,31	3,31
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532		1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	80,43G-0,19G	81,095 G	3,21	3,2
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547		0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	91,183G-1,235G	91,628 G	1,74	1,74
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552		1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	85,73G-5,634G	86,318 G	2,88	2,88
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292		4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	(exA)-112,782G-2,548G	113,785 G	3,31	3,31
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356		4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	(exA)-108,704G-8,714G	109,343 G	2,89	2,89
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336		4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	105,371G-5,39G	105,61 G	2,61	2,61
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378		2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	99,778G-9,857G	99,764 G	2,86	2,83
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406		3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	106,978G-6,647G	108,121 G	3,32	3,32
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454		1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76	S 76	84,37G-4,15G	85,14 G	3,23	3,23
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412		2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	99,71G-9,7G	99,79 G	2,85	2,84
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428		3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	99,25G-9,18G	99,91 G	3,09	3,09
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434		0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	96,043G-6,091G	96,221 G	1,65	1,65
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449		1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75	S 75	86,861G-6,799G	87,398 G	2,28	2,28
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596		0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)		62,495G-2,315G	63,209 G	1,28	1,28
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568		0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		90,025G-0,04G	90,495 G	1,98	1,98
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574		1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)		71,63G-1,19G	72,5 G	3,32	3,32
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630		0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)		79,62G-9,51G	80,152 G	0,88	0,88
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645		1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)		63,73G-3,47G	64,69 G	3,34	3,34
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650		2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)		93,88G-3,65G	94,734 G	3,26	3,26
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666		3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)		100,24G-0,24G	100,93 G	2,97	2,97
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672		3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)		98,21G-7,88G	99,51 G	3,41	3,41
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		79,07G-9,19G	79,24 G	0,32	0,32
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231	103,38G-3,5G		103,96 G	3,56	3,56		
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		99,52G-9,52G	99,53 G	2,88	2,87	
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894		1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		95,39G-5,38G	95,75 G	2,09	2,09
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902		1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		75,95G-5,82G	76,78 G	3,28	3,28
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928		1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		82,62G-2,491G	83,087 G	3,23	3,23
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936		1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		72,305G-2,072G	73,268 G	3,25	3,25
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944		0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		93,275G-3,262G	93,452 G	1,07	1,07
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951		0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)		96,91G-6,92G	97,5 G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969		1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		85,296G-5,247G	85,744 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		65,18G-5,08G	65,85 G	2,66	2,66
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		76,89G-6,7G	77,78 G	3,23	3,22
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		92,122G-2,139G	92,395 G	1,63	1,63
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		84,196G-4,113G	84,65 G	2,82	2,82
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		99,04G-9,04G	99,04 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		89,24G-9,285G	89,6 G	1,67	1,67
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		86,985G-7,001G	87,344 G	1,15	1,15
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		94,42G-4,42G	94,55 G	2,98	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		81,84G-1,85G	82,225 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		95,06G-5,09G	95,17 G	2,99	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		90,164G-0,06G	90,23 G	2,86	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		78,01G-7,98G	78,4 G	0,03	0,03
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		92,401G-2,406G	92,688 G	2,15	2,15
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5	3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)		100,44G-0,5G	100,8 G	2,89	2,89
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,73G-5,72G	95,9 G	2,87	2,87
European Financial Stability Facility [EFSF]											
Guaranteed Notes											
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		99,59G-9,6G	99,88 G	2,87	2,87
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		106,91G-6,88G	107,44 G	2,99	2,99
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		101,92G-1,8G	102,52 G	3,21	3,21
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		99,861G-9,865G	99,863 G	2,78	2,75
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		99,011G-8,892G	99,522 G	3,12	3,11
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		99,085G-9,09G	99,8 G	2,9	2,9
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		99,173G-9,177G	99,208 G	3,08	3,07
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		98,3G-8,3G	98,35 G	3,16	3,16
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		76,716G-6,544G	77,3 G	3,23	3,23
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,429G-8,5G	98,426 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,333G-5,36G	95,451 G	0,84	0,84
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		91,142G-1,16G	91,46 G	2,08	2,08
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	92,46G-2,46G	92,691 G	1,35	1,35
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		71,42G-1,16G	72,22 G	3,26	3,26
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		87,575G-7,415G	88,471 G	3,17	3,17
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		69,301G-9,169G	69,958 G	3,18	3,18
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		94,36G-4,35G	94,483 G	0,42	0,42
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		92,565G-2,553G	92,765 G	0,86	0,86
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		70,27G-0,14G	70,97 G	3,16	3,16
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		77,779G-7,641G	78,488 G	3,24	3,24
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		76,18G-5,94G	77,25 G	3,19	3,19
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		96,02G-6,03G	96,11 G	0,78	0,78
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		91,875G-1,885G	92,14 G	1,62	1,62
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		84,59G-4,511G	85,02 G	2,92	2,92
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		94,62G-4,7G	94,77 G	1,05	1,05
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		75,23G-5,051G	76,11 G	3,26	3,26
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		91,88G-1,878G	92,173 G	1,89	1,89
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		97,743G-7,745G	97,765 G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		93,29G-3,275G	93,475 G	0,86	0,86
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		96,839G-6,855G	96,874 G	3,08	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		77,335G-8G	77,79 G	2,22	2,22
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		83,094G-3,11G	83,46 G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		99,142G-9,147G	99,137 G	2,92	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,805G-9,811G	99,8 G	2,88	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		92,936G-2,928G	93,095 G	2,93	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		87,74G-7,75G	88,04 G	2,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		79,463G-9,446G	79,842 G	2,99	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		40,71G-0,55G	41,23 G	0,25	0,25
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		91,01G-1,005G	91,225 G	2,89	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		82,56G-2,56G	82,94 G	0,3	0,3
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		52,16G-1,99G	52,832 G	2,69	2,69
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		89,83G-9,87G	90,16 G	1,94	1,94
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		94,88G-4,82G	95,28 G	3,03	3,03
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		96,371G-6,363G	96,549 G	2,91	2,91
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		97,48G-7,51G	97,83 G	2,91	2,91
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		98,78G-8,73G	99,3 G	3,03	3,02
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		102,88G-2,875G	103,117 G	2,67	2,67
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		98,689G-8,689G	98,689 G	2,92	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		93,99G-4,051G	94,23 G	1,06	1,06
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		88,805G-8,87G	89,2 G	1,12	1,12
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		74,2G-4,089G	75,269 G	2,88	2,88
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		91,08G-1,184G	91,465 G	1,09	1,09
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		82,968G-2,97G	83,53 G	2,68	2,68
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		100,383G-0,51G	100,81 G	2,64	2,64
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		94,23G-4,159G	95,37 G	3,03	3,03
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		95,76G-5,775G	95,991 G	1,82	1,82
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		99,05G-9,094G	99,08 G	2,89	2,89
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		85,27G-5,268G	85,806 G	1,74	1,74
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		81,34G-1,39G	81,819 G	2,8	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		68,77G-8,67G	69,43 G	0,36	0,36
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		62,114G-2,087G	62,923 G	0,8	0,8
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		96,007G-6,026G	96,134 G	2,82	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		86,732G-6,827G	87,206 G	1,15	1,15
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		62,283G-2,146G	63,173 G	1,6	1,6
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		88,7G-8,675G	89,242 G	2,88	2,88
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		95,235G-5,16G	95,46 G	2,65	2,65
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		47,15G-7,024G	48,142 G	0,53	0,53
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		79,86G-9,812G	80,195 G	0,31	0,31
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		91,255G-1,26G	91,545 G	2,68	
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		95,46G-5,33G	96,38 G	3,14	3,14
						Finnland, Republik Medium - Term Notes					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		99,919G-9,923G	99,924 G	2,96	2,96
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		95,535G-5,565G	95,645 G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		98,117G-8,125G	98,155 G	1,73	1,73
						Frankreich, Republik OII					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		125,96G-6,21G	126,61 G	1,46	1,46
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		122,06G-2,205G	122,62 G	1,06	1,06
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		118,76G-8,98G	119,63 G	1,16	1,16
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		102,414G-2,432G	102,396 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		89,03G-8,96G	90 G	0,26	0,26
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		94,03G-4,18G	94,69 G	0,24	0,24
Euro	1	25.07.27	25.07.	A1GMH7	FR00111008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		107,912G-8,114G	108,24 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Frankreich, Republik					
						Oil					
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		101,569G-1,543G	101,573 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		103,77G-3,94G	104,27 G	0,27	0,27
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		100,922G-1,002G	101,068 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		98,68G-9G	99,25 G	0,22	0,22
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,10865%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		95,88G-6,08G	96,6 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		99,24G-9,469G	99,655 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		92,446G-2,73G	93,322 G	0,23	0,23
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,108963%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		100,16G-0,13G	100,59 G	0,09	0,09
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		115,723G-5,737G	116,278 G	2,66	2,66
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		100,401G-0,398G	100,391 G	2,59	2,56
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		108,15G-8,16G	108,37 G	2,66	2,66
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		124,72G-4,66G	125,43 G	2,78	2,78
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		117,557G-7,454G	118,351 G	3	3
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		114,88G-4,606G	116,423 G	3,26	3,26
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		110,574G-0,497G	111,52 G	3,14	3,14
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		100,705G-0,711G	100,732 G	2,95	2,93
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		68,84G-8,6G	70,16 G	3,07	3,07
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		93,585G-3,63G	93,865 G	1,06	1,06
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		80,62G-0,57G	81,32 G	3,06	3,06
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		90,185G-0,21G	90,639 G	1,66	1,66
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		97,102G-7,081G	97,119 G	3,05	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		83,154G-3,06G	83,99 G	3,09	3,09
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		93,63G-3,66G	94,005 G	2,12	2,12
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		79,51G-9,338G	80,561 G	3,21	3,21
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		90,99G-1,02G	91,421 G	1,64	1,64
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		83,854G-3,855G	84,504 G	2,94	2,94
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		117,89G-7,75G	118,98 G	3,19	3,19
Euro	1	25.04.60	25.04.	A1AUUJ	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		116,24G-6,071G	117,94 G	3,25	3,25
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		102,52G-2,54G	102,83 G	2,63	2,63
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		100,496G-0,524G	100,922 G	2,62	2,62
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		100,82G-0,72G	101,96 G	3,2	3,2
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		99,815G-9,813G	99,818 G	2,97	2,94
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		99,208G-9,21G	99,26 G	2,95	2,95
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		91,86G-1,895G	92,185 G	0,54	0,54
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		95,91G-5,929G	96,161 G	2,08	2,08
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		91,59G-1,56G	92,14 G	2,67	2,66
Euro	1	25.05.30	25.05.	A1ZH5U	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		99,14G-9,14G	99,66 G	2,63	2,63
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		98,348G-8,333G	98,485 G	2,79	2,79
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		95,518G-5,558G	95,712 G	1,04	1,04
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		39,58G-9,53G	40,68 G	2,5	2,5
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		97,385G-7,362G	97,395 G	3,01	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		54,77G-4,62G	55,72 G	2,71	2,71
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		92,71G-2,73G	92,955 G	2,63	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		65,035G-4,94G	65,78 G	1,53	1,53
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		81,67G-1,671G	82,18 G	2,68	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		94,813G-4,858G	94,992 G	2,69	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		84,06G-4,065G	84,545 G	2,64	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		87,965G-7,97G	88,445 G	1,13	1,13
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		69,76G-9,622G	70,82 G	3,19	3,19
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		77,83G-7,83G	78,38 G	2,78	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		77,48G-7,42G	78,28 G	3,15	3,15
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		91,33G-1,357G	91,751 G	1,64	1,64
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		93,25G-3,217G	93,86 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Frankreich, Republik Obligations assimilables du Tresor					
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		89,414G-9,298G	90,43 G	3,23	3,23
Euro	1	25.06.44	25.06.	A3KKN9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		59,64G-9,55G	60,45 G	1,67	1,67
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		90,354G-0,405G	90,692 G	2,62	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		79,18G-9,155G	79,72 G	2,74	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		53,34G-3,144G	54,29 G	2,79	2,79
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		94,99G-4,77G	96,36 G	3,27	3,27
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		99,38G-9,45G	99,71 G	2,66	2,66
						Griechenland, Republik Bearer Notes					
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		98,47G-8G	98,95 G	4,36	4,36
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		95,673G-5,58G	96,668 G	4,43	4,43
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		98,7G-8,43G	98,65 G	4,1	4,09
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		100,808G-0,545G	100,785 G	3,62	3,62
						Griechenland, Republik Senior Notes					
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		99,904G-9,913G	99,998 G	3,42	3,42
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		76,54G-6,46G	76,82 G	1,95	1,95
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		77,475G-7,059G	77,973 G	4,4	4,4
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		93,69G-3,33G	93,94 G	3,8	3,8
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		95,045G-5,17G	95,025 G	3,44	3,44
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		100,45G-99,785G	100,615 G	3,92	3,91
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		59,69G-9,72G	60,08 G	4,36	4,35
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		90,705G-0,595G	90,775 G	3,51	
						Irland, Republik Treasury Bonds					
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		95,273G-5,329G	95,55 G	2,08	2,08
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		84,54G-4,49G	85,29 G	3,07	3,07
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		91,735G-1,765G	92,14 G	1,94	1,94
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		87,1G-6,99G	87,67 G	2,79	2,79
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		105,52G-5,6G	105,72 G	2,43	2,43
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		100,6G-0,519G	100,6 G	2,85	2,85
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		99,062G-8,94G	99,636 G	2,56	2,56
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		81,6G-1,2G	82,28 G	3,21	3,21
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		79,39G-9,291G	79,86 G	2,75	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCV345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		74G-3,9G	74,54 G	1,08	1,08
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCV568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		90,525G-0,565G	90,915 G	0,44	0,44
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCV899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		83,43G-3,432G	83,91 G	0,48	0,48
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		70,25G-69,84G	70,98 G	3,17	3,17
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRPZ02	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		90,711G-0,716G	91,258 G	2,66	2,66
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		91,49G-1,515G	91,965 G	2,38	2,38
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		80,13G-0,11G	80,76 G	0,87	0,87
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		64,53G-4,42G	65,25 G	1,69	1,69
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		98,46G-8,4G	99,57 G	3,11	3,11
						Italien, Republik Bil					
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,3678319999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		104,745G-4,85G	105,358 G	2,92	2,92
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,5585420000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		102,728G-2,724G	102,563 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		99,262G-9,265G	99,244 G	0,7	0,7
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		99,392G-9,466G	99,462 G	0,8	0,8
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		96,412G-6,65G	96,51 G	1,14	1,14
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		99,89G-9,975G	100,129 G	1,54	1,54
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		99,749G-9,772G	99,737 G	0,9	0,9
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		99,36G-9,41G	99,345 G	0,5	0,5
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		100,915G-0,956G	100,821 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Italien, Republik					
						Bil					
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,3213750000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		109,21G-8,791G	109,843 G	2,73	2,73
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,9411849999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		107,966G-8,074G	108,21 G	1,54	1,54
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		99,697G-9,728G	99,692 G	1	1
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,4968999999999999%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		95,903G-5,898G	96,286 G		
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,8311860000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		103,817G-3,813G	103,86 G	0,21	0,21
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,7315685%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		99,065G-9,095G	99,235 G	1,03	1,03
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,456784%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		91,62G-1,697G	91,9 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		95,456G-5,6G	95,575 G	1,36	1,36
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,109686%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		82,96G-3,004G	83,32 G	0,26	0,26
Euro	1.000	15.05.51	15.MN	A3KLZ2	IT0005436701	0,16971%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		63,47G-3,16G	64,189 G	0,54	0,54
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		100,79G-0,9G	100,88 G	-0,18	
						Italien, Republik					
						Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		115,279G-5,168G	115,901 G	3,84	3,84
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		109,481G-9,428G	110,031 G	3,66	3,66
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		113,203G-3,201G	113,553 G	3,34	3,34
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		113,148G-3,12G	113,584 G	3,41	3,41
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		103,3G-3,304G	103,489 G	3,28	3,26
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		113,43G-3,322G	114,104 G	4,13	4,13
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		107,173G-7,046G	107,942 G	4,26	4,25
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		97,658G-7,7G	98,5 G	4,27	4,26
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		107,708G-7,273G	108,552 G	4,42	4,42
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		100,593G-0,613G	100,613 G	2,91	2,89
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		80,228G-0,056G	80,848 G	4,25	4,25
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		98,672G-8,701G	98,845 G	1,31	1,31
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		69,517G-9,319G	70,684 G	4,43	4,43
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		76,332G-5,903G	77,142 G	4,37	4,37
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		94,965G-4,977G	95,246 G	3,31	3,31
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		96,146G-6,133G	96,598 G	3,59	3,59
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		99,683G-9,724G	99,714 G	3,03	3,01
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		86,122G-6,004G	86,697 G	4,16	4,16
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		95,467G-5,47G	95,812 G	3,4	3,4
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		86,516G-6,006G	87,459 G	4,43	4,43
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		94,62G-4,621G	94,976 G	3,42	3,42
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		97,459G-7,462G	97,599 G	2,96	2,96
Euro	1.000	01.09.38	01.MS	A19UVY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		85,07G-4,818G	85,775 G	4,35	4,35
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		93,517G-3,507G	93,916 G	3,5	3,5
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		96,537G-6,567G	96,726 G	2,99	2,99
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		103,256G-3,273G	103,7 G	3,34	3,34
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		103,374G-3,392G	103,565 G	3,19	3,19
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		107,838G-7,48G	108,832 G	4,43	4,43
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		106,02G-6,005G	106,284 G	3,55	3,55
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		100,119G-0,121G	100,125 G	3,08	3,03
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		104,932G-4,523G	106,049 G	4,47	4,47
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		101,262G-1,228G	101,331 G	3,16	3,15
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		92,912G-2,914G	93,227 G	2,68	2,68
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		98,658G-8,665G	98,754 G	3,09	3,08
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		96,48G-6,524G	96,703 G	3,09	3,09
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		91,217G-1,212G	91,53 G	1,86	1,86
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		96,743G-6,779G	96,998 G	3,3	3,29
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		100,911G-0,889G	101,016 G	3,13	3,12
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		98,746G-8,678G	99,255 G	3,75	3,75
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		99,08G-9,085G	99,237 G	3,09	3,08
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		84,435G-4,7-3,955G	85,335 G	4,4	4,4
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		83,244G-3,134G	83,79 G	3,95	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Italien, Republik					
						Buoni del Tesoro Poliennali (B.T.P.)					
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		92,52G-2,536G	92,779 G	1,08	1,08
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		69,06G-8,7G	69,76 G	4,38	4,38
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		97,574G-7,581G	97,61 G	3,14	3,14
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		80,046G-79,982G	80,513 G	2,24	2,24
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		84,92G-4,745G	84,775 G	0,82	0,82
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		58,7G-8,29G	59,5 G	4,28	4,28
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		66,3G-6,12G	66,91 G	2,87	2,87
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		85,315G-5,319G	85,694 G	0,59	0,59
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		70,1G-69,653G	71,024 G	4,4	4,4
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		73,1G-2,93G	73,72 G	3,97	3,97
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		99,525G-9,544G	99,523 G	1,2	1,2
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		82,05G-1,981G	82,53 G	2,31	2,31
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		97,145G-7,16G	97,34 G	3,19	3,19
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		85,838G-5,755G	86,326 G	3,82	3,82
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		98,993G-9,014G	98,996 G	0,61	0,61
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		83,81G-3,8G	84,24 G	2,74	2,74
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		89,939G-9,916G	90,292 G	2,11	2,11
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		98,348G-8,381G	98,434 G	3,1	3,09
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		96,284G-6,299G	96,589 G	3,32	3,32
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		85,44G-5,12G	86,23 G	4,4	4,4
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		85,42G-5,36G	85,88 G	3,14	3,14
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		95,09G-5,15G	95,229 G	0,74	0,74
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		98,164G-8,185G	98,424 G	3,25	3,25
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		91,65G-1,62G	92,372 G	4,3	4,3
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		91,71G-1,26G	92,844 G	4,46	4,46
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		96,463G-6,38G	96,944 G	3,68	3,68
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		64,338G-3,85G	65,213 G	4,38	4,38
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		98,063G-8,057G	98,094 G	3	3
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		91,615G-1,63G	91,955 G	2,39	2,39
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		88,12G-8,02G	88,71 G	4,05	4,04
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		95,42G-5,54G	95,645 G	2,51	2,51
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		88,35G-8,06G	89,09 G	4,39	4,39
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		95,287G-5,212G	95,76 G	3,7	3,7
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		96,56G-6,559G	96,961 G	3,48	3,48
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		77,037G-6,965G	77,527 G	1,56	1,56
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		60,52G-0,15G	61,04 G	4,36	4,36
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		90,65G-0,66G	90,915 G	3,32	3,32
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		96,824G-6,853G	96,899 G	3,12	3,12
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		58,3G-7,92G	59,11 G	4,22	4,22
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		69,976G-9,751G	70,31 G	2,14	2,14
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		85,435G-5,405G	85,835 G	1,17	1,17
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		78,59G-8,51G	79,11 G	2,41	2,41
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		95,96G-5,961G	96,052 G	3,04	3,04
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		97,456G-7,434G	97,5 G	3,17	3,17
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		89,62G-9,615G	89,9 G	3,34	3,34
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		83,415G-3,37G	83,83 G	1,08	1,08
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		77,271G-7,18G	77,79 G	2,45	2,45
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		94,884G-4,893G	95,039 G	3,12	3,12
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33)		102,58G-2,44G	103,22 G	4,14	4,14
Euro	1.000	15.01.26	15.JJ	A3LAKY	IT0005514473	3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)		100,565G-0,563G	100,825 G	3,31	3,31
Euro	1.000	15.12.29	15.JD	A3LBXJ	IT0005519787	3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)		100,565G-0,535G	101,09 G	3,79	3,79
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43)		100,24G-99,81G	101,25 G	4,51	4,51
Euro	1.000	01.10.53	01.AO	A3LELH	IT0005534141	4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)		100,45G-99,68G	101,44 G	4,57	4,57
Euro	1.000	28.03.25	28.MS	A3LEQH	IT0005534281	3,3999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25)		(exA)-100,27G-0,31G	100,49 G	3,26	3,26
Euro	1.000	15.04.26	15.AO	A3LFLW	IT0005538597	3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26)		101,2G-1,21G	101,49 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.23	15.JJ	A180VWV	IT0005185456	Italien, Republik Certificati di Credito del Tesoro 3,5179999999999998%, zinsv. v. 15.01.23-14.07.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,112G-0,112G	100,117 G	3,14	3,11
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	3,9249999999999998%, zinsv. v. 15.03.23-14.09.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,477G-0,395G	100,586 G	3,79	3,78
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	3,1120000000000001%, zinsv. v. 15.10.22-14.04.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,561G-1,545G	101,588 G	2,1	2,1
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	3,8519999999999999%, zinsv. v. 15.02.23-14.08.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,659G-0,661G	100,677 G	3,1	3,1
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	2,9620000000000002%, zinsv. v. 15.10.22-14.04.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,462G-1,41G	101,548 G	2,26	2,26
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	2,512%, zinsv. v. 15.10.22-14.04.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,048G-99,929G	100,027 G	2,55	2,55
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	3,0289999999999999%, zinsv. v. 15.12.22-14.06.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,284G-0,273G	100,322 G	2,65	2,64
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	4,6680000000000001%, zinsv. v. 15.01.23-14.07.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		102,964G-2,88G	103,004 G	3,02	3,02
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		97,516G-7,402G	97,682 G	3,18	3,17
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		99,145G-9,015G	99,345 G	2,86	2,86
Euro	1.000	16.10.28	17.AO	A3LEWW	IT0005534984	2,8119999999999998%, zinsv. v. 15.10.22-16.04.23, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		99,42G-9,4G	99,6 G	2,95	2,95
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		95,33G-5,31G	95,52 G	4,93	4,93
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		87,3G-7,24G	87,74 G	5,27	5,26
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		73,94G-4,01G	74,72 G	6,05	6,05
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		96,08G-5,96G	96,18 G	3,56	3,56
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		98,84G-8,72G	98,84 G	3,35	3,35
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		94,04G-3,99G	94,12 G	3,76	3,76
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		100,44G-0,45G	100,54 G	5,5	5,47
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		99,1G-9,074G	99,154 G	3,5	3,5
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		84,67G-4,59G	84,76 G	3,5	3,5
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		85,78G-5,74G	85,83 G	2,6	2,6
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		93,11G-3,05G	93,31 G	3,8	3,79
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		77,9G-7,83G	78,03 G	2,89	2,89
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		69,93G-9,67G	69,97 G	4,19	4,19
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		73,12G-3,09G	73,57 G	3,7	3,7
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		89,2G-9,23G	89,36 G	0,84	0,84
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		87,98G-8,02G	88,27 G	2,53	2,53
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		76,41G-6,37G	76,6 G	3,77	3,77
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		94,5G-4,55G	94,61 G	2,89	2,89
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		99,045G-9,105G	99,005 G	3,73	3,72
Euro	1.000	14.04.23	14.04.	A28VOQ	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)	S s	99,73G-9,75G	99,765 G	0,25	0,25
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		69,46G-9,38G	69,94 G	3,74	3,74
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		73,23G-3,22G	73,52 G	3,99	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		79,62G-9,7G	79,92 G	3,98	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		77,78G-7,8G	78,1 G	0,64	0,64
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		100,67G-0,71G	100,85 G	3,68	3,68
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371	3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		99,43G-9,44G	99,74 G	3,63	3,62
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26)		89,07G-8,83G	89,03 G	4,3	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		90,05G-0,15G	90,07 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Litauen, Republik Medium - Term Notes						
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		74,67G-4,65G	75,16 G	3,71	3,71	
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		93,86G-3,86G	94,02 G	2,65	2,65	
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		83,22G-3,17G	83,87 G	3,84	3,84	
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,675G-9,69G	99,69 G	3,76	3,75	
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		95,03G-4,95G	95,06 G	3,65	3,65	
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		44,21G-3,87G	44,56 G	2,26	2,26	
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		93G-3,01G	93,01 G	0,54	0,54	
Euro	1.000	06.05.30	06.05.	A28WVL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		81,21G-2,31-1,18G	81,41 G	1,83	1,83	
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		81,98G-2,06G	82,15 G	1,21	1,21	
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		63,81G-3,79G	64,07 G	3,84	3,84	
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		86,97G-6,97G	86,91 G	3,84	3,84	
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		48,05G-7,96G	48,41 G	3,09	3,09	
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		102,4G-2,4G	102,4 G	3,6	3,6	
						Luxemburg, Großherzogtum Bonds						
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		91,61G-1,628G	91,876 G	1,36	1,36	
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		97,233G-7,308G	97,628 G	2,84	2,84	
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		99,78G-9,79G	99,78 G	2,87	2,84	
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		76,166G-6,118G	76,626 G	2,93		
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		93,89G-3,895G	94,026 G	3,08		
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		81,624G-1,636G	82,18 G	2,91		
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		90,155G-0,132G	90,26 G	2,91		
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		91,7G-1,73G	92,1 G	2,86	2,86	
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		80,7G-0,45G	81,11 G	3,12	3,12	
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		79,67G-9,672G	79,98 G	2,89		
						Niederlande, Königreich der Registered Bonds						
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		82,9G-2,924G	83,482 G	1,2	1,2	
						Niederlande, Königreich der Anleihen						
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		113,208G-3,255G	113,698 G	2,53	2,52	
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		114,2G-4,2G	115,17 G	2,75	2,75	
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		92,91G-2,927G	93,212 G	1,61	1,61	
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		97,815G-7,855G	97,86 G	2,78		
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		91,37G-1,446G	91,856 G	1,63	1,63	
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		114,25G-4,23G	115,52 G	2,77	2,77	
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		98,79G-8,88G	99,44 G	2,63	2,63	
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		99,6G-9,6G	99,627 G	3,13	3,1	
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		93,71G-3,72G	93,955 G	1,06	1,06	
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		101,55G-1,5G	102,74 G	2,66	2,66	
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		99,115G-9,111G	99,214 G	2,71	2,7	
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		95G-4,928G	95,077 G	0,53	0,53	
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		48,35G-8,35G	49,5 G	2,56		
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		83,19G-3,25G	83,74 G	2,55		
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		90,993G-1,016G	91,315 G	2,51		
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		70,11G-0,14G	71 G	1,42	1,42	
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		86,845G-6,933G	87,365 G	0,57	0,57	
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		93,085G-3,115G	93,335 G	2,59		
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		86,902G-6,902G	88,547 G	2,63	2,63	
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		81,05G-1,08G	81,61 G	2,56		
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		66,77G-6,82G	67,57 G	2,76		
						Österreich, Republik Bundesanleihe						
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		113,954G-4,049G	114,379 G	2,73	2,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)		59,94G-9,72G	61,43 G	2,89	2,89
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundes anl. 2016(23)		99,158G-9,122G	99,16 G	3,07	3,07
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)		93,545G-3,645G	93,875 G	1,6	1,6
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)		73,78G-3,666G	74,82 G	3,07	3,07
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)		91,695G-1,765G	92,085 G	1,08	1,08
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62)		115,95G-5,65G	117,85 G	3,1	3,1
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)		99,3G-9,4G	99,3 G	2,84	2,83
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundes anl. 2013(34)		94,382G-4,373G	95,11 G	3	3
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25)		96,515G-6,488G	96,697 G	2,47	2,47
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundes anl. 2014(24)		98,289G-8,4G	98,442 G	2,71	2,7
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik Floating Rate Medium -Term Notes 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		97G-7G	97 G	3,28	3,28
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		111,653G-1,545G	112,58 G	3,12	3,12
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		71,77G-1,62G	73,47 G	3,01	3,01
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		91,23G-1,17G	91,615 G	1,64	1,64
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		105,9G-5,97G	106,225 G	2,72	2,72
Euro	1.000	20.06.44	20.06.	A1G6JUV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		101,724G-2,2G	102,98 G	3,01	3,01
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		58,13G-8,09G	58,95 G	3,14	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		82,42G-2,435G	82,915 G	2,84	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,721G-9,798G	99,749 G	3,71	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		57,607G-7,49G	58,66 G	2,61	2,61
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		43G-3G	43 G	2,34	2,34
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		96,568G-6,557G	96,65 G	2,75	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		87,68G-7,695G	88,155 G	1,14	1,14
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		86,02G-5,995G	86,415 G	2,75	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		84,46G-4,42G	84,97 G	2,13	2,13
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		78,103G-7,979G	79,273 G	3,09	3,09
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		97,965G-7,98G	98,275 G	2,65	2,64
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		80,01G-79,99G	80,5 G	2,87	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		94,52G-4,545G	94,705 G	2,77	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		45,5G-5,31G	46,64 G	2,77	2,77
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		68,877G-8,82G	69,62 G	0,73	0,73
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		99,66G-9,65G	100,29 G	2,94	2,94
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,243G-0,257G	100,433 G	5,01	4,99
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		107,128G-6,95G	107,81 G	3,47	3,47
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		101,012G-1,008G	101,029 G	3,1	3,08
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		100,565G-0,579G	100,867 G	2,69	2,68
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		105,254G-5,284G	105,627 G	2,73	2,72
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		96,682G-6,9G	97,113 G	2,73	2,73
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWEO0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		90,782G-0,708G	91,397 G	3,27	3,26
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		102,358G-2,347G	102,448 G	2,88	2,88
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		105,861G-5,9G	106,445 G	2,91	2,91
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		100,379G-0,411G	100,559 G	2,7	2,7
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		106,48G-6,31G	107,52 G	3,67	3,67
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		83,22G-3,214G	83,73 G	1,14	1,14
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		91,645G-1,665G	92,01 G	1,52	1,52
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		75,37G-5,23G	75,95 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		94,953G-4,955G	95,431 G	2,85	2,85
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		66,406G-6,369G	67,156 G	3,41	3,41
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		87,888G-7,869G	88,486 G	3,18	3,18
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		52,34G-2,36G	53,21 G	3,71	3,71
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		79,314G-9,314G	79,839 G	0,76	0,76
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014	3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		99,8G-9,79G	100,75 G	3,52	3,52
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		77,59G-7,52G	78,16 G	4,01	4,01
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	98,13G-8,13G	98,165 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	92,39G-2,42G	92,63 G	1,34	1,34
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		87,6G-7,58G	88,02 G	3,47	3,47
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		89,28G-9,28G	90,11 G	2,22	2,22
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		68,89G-8,74G	69,18 G	3,68	3,68
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		70,41G-0,35G	71,31 G	3,9	3,9
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		102,5G-2,5G	102,65 G	3,3	3,29
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		100,19G-0,2G	100,41 G	3,24	3,23
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		101,76G-1,76G	101,95 G	3,66	3,66
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		101,69G-1,74G	102,05 G	3,29	3,29
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		93,755G-3,77G	94,005 G	2,92	2,92
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		83,73G-3,7G	84,2 G	2,38	2,38
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		93,81G-3,86G	94,01 G	0,53	0,53
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		79,66G-9,67G	80,17 G	2,48	2,48
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		87,97G-8,01G	88,265 G	0,28	0,28
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	96,28G-6,29G	96,35 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		83,32G-3,3G	83,8 G	1,79	1,79
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		63,83G-3,45G	63,93 G	1,18	1,18
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		50,52G-0,5G	51,27 G	3,91	3,91
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		102,86G-2,84G	103,54 G	3,64	3,64
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539	3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)		97,74G-8,18G	98,76 G	3,94	3,94
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547	4%, v. 23.02.23(43), EO-Anl. 2023(43)		96,8G-6,42G	97,25 G	4,27	4,27
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	Slowenien, Republik Registered Bonds 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		47,98G-7,57G	47,65 G	2,04	2,04
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		81,69G-1,66G	82,14 G	0,67	0,67
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		85,47-5,45-4,25G	85,47 G	2,06	2,06
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		89,53G-9,57G	89,97 G	2,65	2,65
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		44,03G-3,14G	43,08 G	2,6	2,6
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		99,99G-100G	100 G	5,87	5,72
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		100,02G-99,98G	99,97 G	5,34	5,32
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	Spanien, Königreich IIT 0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		101,238G-1,244G	101,216 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		100,46G-0,731G	100,81 G	0,61	0,61
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	2,13971400000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		103,492G-3,582G	103,595 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		101,72G-1,812G	102,28 G	0,94	0,94
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		116,096G-6,088G	116,628 G	2,96	2,95
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		115,098G-5,1G	116,185 G	3,7	3,7

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										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		101,435-1,391G	101,452 G	3,08	3,07
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		90,57G-0,46G	92,1 G	3,91	3,91
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		99,1G-9,1G	99,1 G	0,7	0,7
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		92,38G-2,37G	92,785 G	2,97	2,96
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		92,755G-2,775G	93,145 G	2,95	2,95
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		82,41G-2,21G	83,4 G	3,8	3,8
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		112,582G-2,467G	113,675 G	3,75	3,75
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		109,476G-9,543G	109,805 G	2,85	2,85
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		100,66G-0,673G	100,701 G	3,19	3,17
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		110,905G-0,952G	111,402 G	2,99	2,99
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		120,26G-0,066G	121,35 G	3,77	3,77
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		100,782G-0,839G	100,861 G	3	2,99
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		99,721G-9,766G	99,859 G	2,9	2,89
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		97,573G-7,601G	97,743 G	2,8	2,8
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		92,32G-2,34G	92,562 G	2,85	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		96,534G-6,552G	96,609 G	3,05	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		78,676G-8,588G	79,192 G	0,25	0,25
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,65G-9,641G	99,62 G	4,41	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		94,907G-4,972G	95,068 G	2,85	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		96,496G-6,478G	96,564 G	0,52	0,52
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		85,796G-5,757G	86,244 G	1,4	1,4
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		91,647G-1,574G	92,105 G	2,98	2,98
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		83,76G-3,749G	84,475 G	3,49	3,49
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		80,424G-0,371G	80,936 G	1,73	1,73
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		87,274G-7,218G	87,732 G	1,82	1,82
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		65,93G-5,643G	66,86 G	3,87	3,87
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		94,2G-4,15G	94,79 G	3,27	3,27
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		69,086G-9,153G	69,777 G	2,44	2,44
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		80,139G-0,089G	80,667 G	1,25	1,25
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		62,83G-2,77G	63,55 G	3,15	3,15
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		89,585G-9,64G	89,911 G	2,89	
Euro	1	31.05.26	31.05.	A3LC67	ES0000012L29	2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26)		99,69G-9,74G	99,97 G	2,89	2,88
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33)		98,48G-8,44G	99,12 G	3,33	3,33
Euro	1.000	30.07.39	30.07.	A3LESW	ES0000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)		102,03G-1,96G	102,96 G	3,74	3,73
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		120,515G-0,385G	121,178 G	3,19	3,19
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		106,64G-6,582G	107,47 G	3,59	3,59
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		97,447G-7,475G	97,705 G	2,82	2,81
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		86,8G-6,66G	87,81 G	3,76	3,76
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		94,704G-4,76G	95,035 G	2,88	2,88
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		91,544G-1,468G	92,155 G	3,34	3,34
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		93,785G-3,795G	94,134 G	2,91	2,91
Euro	1.000	30.07.25	30.07.	A1ATVV	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		104,145G-4,2G	104,36 G	2,76	2,76
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		94,805G-4,87G	95,111 G	2,73	2,73
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		98,514G-8,586G	98,734 G	2,72	2,72
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		92,74G-2,71G	93,25 G	3,07	3,07
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		53,24G-3,05G	54,08 G	3,74	3,74
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		91,519G-1,54G	91,837 G	1,74	1,74
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		87,77G-7,69G	88,24 G	2,83	2,83
Euro	1.000	31.10.40	31.10.	A28YPL	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		67,75G-7,698G	68,442 G	3,52	3,52
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		94,767G-4,745G	95,705 G	3,83	3,82
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		48,21G-8,056G	49,05 G	3,81	3,81
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		86,86G-6,865G	87,225 G	2,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Zypern, Republik											
Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		99,466G-9,438G	99,499 G	3,21	3,2
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		99,99G-100,03G	101,208 G	3,61	3,57
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		102,21G-2,3G	101,71 G	3,3	3,3
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		80,84G-0,888G	81,209 G	1,54	1,54
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		62,984G-3,244G	63,379 G	3,94	3,94
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		92,016G-2,065G	92,242 G	3,21	3,21
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		70,33G-0,69G	71,56 G	4,05	4,05
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		95,74G-5,81G	95,84 G	1,3	1,3
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		78,203G-8,536G	78,814 G	4,11	4,11
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		92,97G-3,025G	93,135 G	3,81	3,8
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		87G-7G	87 G	4,26	4,26
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		90,48G-0,62G	90,5 G	3,51	
Baden-Württemberg, Land											
Landesschatzanweisungen											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	100,3G-0,3G	100,3 G	1,5	1,5
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		97,562G-7,513G	97,594 G	1,54	1,54
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		95,947G-5,75G	96,2 G	1,3	1,3
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		91,665G-1,675G	91,92 G	1,36	1,36
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		94,11G-4,14G	94,225 G	0,02	0,02
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		76,38G-6,36G	76,83 G	0,03	0,03
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	3,7570000000000001%, zinsv. v. 23.01.23-23.07.23, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,106G-2,11G	102,11 G	2,83	2,82
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		80,598G-0,598G	81,002 G	0,02	0,02
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	2,9569999999999999%, zinsv. v. 21.10.22-20.04.23, v. 21.10.20(24), FLR-LSA.v.2020(2024)		101,43G-1,42G	101,43 G	2,04	2,03
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		59,44G-9,25G	59,38 G	0,42	0,42
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		79G-9G	80,9 G	0,03	0,03
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	3,8780000000000001%, zinsv. v. 19.01.23-18.07.23, v. 19.07.21(26), FLR-LSA.v.2021(2026)		103,269G-3,269G	103,271 G	2,85	2,85
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		89,42G-9,38G	89,89 G	2,99	2,99
Bayern, Freistaat											
Landesschatzanweisungen											
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	88,82G-8,85G	89,066 G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	70,263G-0,17G	70,598 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	77,39G-7,36G	77,8 G	0,03	0,03
Berlin, Land											
Landesschatzanweisungen											
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	98,215G-8,227G	98,278 G	3,18	3,18
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	94,41G-4,41G	94,54 G	0,53	0,53
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	98,97G-9,02G	98,97 G	1,51	1,51
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487	A 487	93,328G-3,321G	93,515 G	1,34	1,34
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	84,47G-4,43G	84,93 G	2,34	2,34
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	99,781G-9,776G	99,774 G	2,99	2,96
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	80,96G-0,956G	81,35 G	0,09	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	58,261G-8,133G	58,77 G	0,17	0,17
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	49,441G-9,272G	50,205 G	1,42	1,42
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	85,285G-5,3G	85,615 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	51,44G-1,29G	51,808 G	0,49	0,49
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL7	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	91,62G-1,625G	91,875 G	1,36	1,36
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM9	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	79,62G-9,48G	80,18 G	3,2	3,2
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	85,21G-5,14G	85,7 G	3,01	3,01
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506	A 506	77,974G-7,833G	78,46 G	3,22	3,22
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	67,53G-7,41G	68,14 G	1,84	1,84
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	88,84G-8,828G	89,069 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	69,981G-9,902G	70,49 G	0,36	0,36
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	58,482G-8,347G	59,035 G	0,34	0,34
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531	A 531	98,52G-7,99G	98,54 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Berlin, Land Landesschatzanweisungen					
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2021)Ausc.532	A 532	68,48G-8,38G	68,978 G	0,44	0,44
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2021)Ausc.533	A 533	91,64G-1,64G	91,82 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2021)Ausc.535	A 535	78,79G-8,81G	79,29 G	0,32	0,32
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2022)Ausc.542	A 542	92,08G-2,12G	92,432 G	2,68	2,68
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2022)Ausc.543	A 543	89,15G-9,12G	89,64 G	2,98	2,97
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1	2 3/4%, v. 14.02.23(33), Landessch.v.2023(2023)Ausc.546	A 546	98,61G-8,44G	98,94 G	2,93	2,93
						Brandenburg, Land Medium - Term Notes					
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		98,173G-8,19G	98,23 G	3,24	3,23
						Brandenburg, Land Landesschatzanweisungen					
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		90,964G-0,954G	91,184 G	0,55	0,55
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		96,49G-6,49G	96,57 G	1,29	1,29
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		86,01G-6,06G	86,33 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		51,246G-1,108G	51,974 G	0,49	0,49
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		79,04G-8,98G	79,44 G	0,13	0,13
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		49,55G-9,38G	50,34 G	1,21	1,21
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		65,391G-5,259G	66,007 G	1,53	1,53
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		88,91G-8,9G	89,18 G	0,02	0,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		53,09G-2,905G	53,912 G	2,26	2,26
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		82,891G-2,91G	83,29 G	0,3	0,3
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4	3%, v. 27.02.23(32), Schatzanw. v.2023(2032)		100,56G-0,5G	101,07 G	2,93	2,93
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2	3,055000000000002%, zinsv. v. 21.03.23-20.09.23, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		100,67G-0,64G	100,67 G	2,94	2,94
						Bremen, Freie Hansestadt Landesschatzanweisungen					
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	2,4430000000000001%, zinsv. v. 23.01.23-23.04.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,089G-0,089G	100,088 G	2,41	2,41
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	98,734G-8,736G	98,765 G	3,22	3,22
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	91,2G-1,25G	91,54 G	2,19	2,19
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	53,11G-2,843G	53,834 G	2,08	2,08
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	59,142G-9,023G	59,743 G	0,51	0,51
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	85,314G-5,336G	85,66 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	79,33G-8,72G	79,5 G	3,26	3,26
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356	3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)	A 272	100,43G-0,32G	100,98 G	2,96	2,96
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	79G-8,97G	79,42 G	0,38	0,38
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	86,71G-6,72G	87,07 G	1,04	1,04
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	100,21G-0,16G	100,72 G	2,98	2,98
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	50,37G-0,21G	51,15 G	1,79	1,79
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	62,78G-2,648G	63,306 G	1,58	1,58
						Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes					
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		87,427G-7,266G	87,92 G	3,27	3,27
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		71,43G-1,34G	72,03 G	1,74	1,74
						Comunidad Autónoma de Madrid Bonos					
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		100,771G-0,787G	100,857 G	3,4	3,4
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		92,37G-2,312G	92,85 G	3,34	3,34
						Comunidad Autónoma de Madrid Obligaciones					
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		103,555G-3,625G	103,855 G	3,17	3,17
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		96,24G-6,29G	96,58 G	3,13	3,13
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		99,859G-9,85G	99,871 G	3,36	3,32
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		97,375G-7,424G	97,57 G	3,12	3,12
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		78,85G-8,76G	79,28 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Comunidad Autónoma del País Vasco Obligaciones					
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		78,52G-8,436G	78,96 G	0,64	0,64
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		85,87G-5,8G	86,43 G	3,54	3,54
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		77,44G-7,375G	77,93 G	1,16	1,16
						Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen					
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		98,88G-8,88G	98,88 G	2,78	2,77
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		97,028G-7,025G	97,104 G	2,31	2,31
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		95,41G-5,43G	95,52 G	1,05	1,05
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		99,333G-9,5G	99,352 G	3,14	3,12
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,89G-9,89G	99,88 G	0,25	0,25
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		90,527G-0,525G	90,752 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		97,19G-7,2G	97,22 G	0,51	0,51
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		90,21G-0,17G	90,52 G	1,38	1,38
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		94,68G-4,72G	94,8 G	0,79	0,79
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		87,71G-7,74G	88,07 G	1,42	1,42
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		79,62G-9,59G	80,02 G	0,03	0,03
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		87,79G-7,816G	88,07 G	0,02	0,02
						Flämische Gemeinschaft Medium - Term Notes					
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		91,225G-1,305G	91,48 G	0,82	0,82
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		74,16G-4,019G	74,767 G	2,69	2,69
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		67,048G-6,868G	67,625 G	0,37	0,37
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		97,719G-7,603G	98,258 G	3,3	3,29
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		95,08G-4,812G	96,006 G	3,62	3,62
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		58,48G-8,001G	59,013 G	3,02	3,02
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		78,87G-8,759G	79,372 G	0,76	0,76
						Generalitat de Catalunya Obligaciones					
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		99,155G-9,103G	99,835 G	4,32	4,32
						Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen					
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		94,003G-4,007G	93,964 G	1,06	1,06
						Hamburg, Freie und Hansestadt Landesschatzanweisungen					
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		78,51G-8,38G	79,04 G	3,24	3,24
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		78,89G-8,813G	79,387 G	2,01	2,01
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		95,2G-5,2G	95,2 G	0,52	0,52
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		90,092G-0,12G	90,382 G	1,38	1,38
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		98,82G-9G	98,82 G	3	3
Euro	1.000	01.04.25	01.04.	A1YQCD	DE000A1YQCD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		95G-5G	95 G	0,79	0,79
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		91,568G-1,554G	91,762 G	2,97	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		81,32G-1,303G	81,7 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		68,04G-7,95G	68,54 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		60,36G-0,24G	60,98 G	0,83	0,83
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		86,113G-6,134G	86,464 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		78,05G-8,02G	78,46 G	0,03	0,03
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		49G-8,8G	49,81 G	1,63	1,63
						Hessen, Land Landesschatzanweisungen					
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	98,626G-7,851G	98,5 G	2,78	2,78
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	73,98G-3,85G	74,52 G	2,02	2,02
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	97,56G-7,562G	97,577 G	0,26	0,26
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	97,2G-7,21G	97,2 G	0,26	0,26
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	88,85G-8,89G	89,2 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Hessen, Land Landesschatzanweisungen						
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	96,404G-6,4G	96,4	G	1,81	1,81
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	92G-2G	92,22	G	0,81	0,81
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	80,286G-0,253G	80,651	G	2,93	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 2011	95,57G-5,586G	95,8	G	3,17	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	90,97G-0,97G	91,17	G	3,01	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	78,95G-8,936G	79,23	G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	85,825G-5,86G	86,17	G	2,92	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	90,452G-0,446G	90,67	G	2,96	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	78,87G-8,82G	79,29	G	0,32	0,32
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	84,74G-4,69G	85,26	G	3,02	3,02
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	95,91G-5,92G	95,96	G	3,2	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	94,283G-4,307G	94,393	G	3,06	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	95,5G-5,47G	95,72	G	2,89	2,89
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	99,72G-9,53G	100,08	G	2,93	2,93
						Junta de Andalucía Obligaciones						
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		89,415G-9,35G	89,865	G	3,04	3,04
						Mecklenburg-Vorpommern, Land Landesschatzanweisungen						
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		99,3G-9,3G	99,3	G	2,21	2,21
						Niederösterreich, Land Senior Notes						
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		67,73G-7,62G	68,23	G	3,15	
						Niedersachsen, Land Landesschatzanweisungen						
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	2,44300000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,08G-0,08G	100,08	G	2,41	2,41
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	2,718%, zinsv. v. 30.01.23-27.04.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,575G-0,58G	100,58	G	2,45	2,45
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	99,594G-9,59G	99,6	G	2,9	2,88
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	99,24G-9,261G	99,45	G	3,07	3,06
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	69,96G-9,86G	70,44	G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	82,96G-2,955G	83,335	G	0,3	0,3
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	86,003G-6,027G	86,33	G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	92,974G-2,966G	93,128	G	3,01	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	96,656G-6,673G	96,693	G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,518G-7,471G	97,535	G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	90,782G-0,776G	91,058	G	1,37	1,37
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	90,195G-0,227G	90,516	G	1,66	1,66
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	93G-3,035G	93,224	G	0,81	0,81
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	89,55G-9,595G	89,915	G	1,95	1,95
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	94,532G-4,549G	94,645	G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	85,87G-5,884G	86,222	G	0,87	0,87
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	89,4G-9,41G	89,665	G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	90,74G-0,72G	90,95	G	3,02	
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	100,44G-0,34G	100,97	G	2,96	2,96
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914	99,95G-9,87G	100,14	G	2,9	2,9
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	98,74G-8,72G	99,22	G	2,93	2,93
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	91,648G-1,657G	92,036	G	2,92	2,92
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	69,48G-9,36G	69,99	G	0,72	0,72
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	86,239G-6,262G	86,58	G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	87,51G-7,51G	87,73	G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	91,75G-1,75G	91,808	G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	84,411G-4,448G	84,747	G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	80,917G-0,915G	81,294	G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	90,383G-0,369G	90,597	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	Niedersachsen, Land Landesschatzanweisungen 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	79,86G-9,842G	80,253 G	0,03	0,03
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	85,345G-5,385G	85,72 G	0,58	0,58
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	78,41G-8,41G	78,86 G	0,32	0,32
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	84,606G-4,584G	85,033 G	1,77	1,77
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	99G-9G	99 G	1,64	1,64
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	95,82G-5,77G	96,06 G	4,46	4,46
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	51,092G-0,917G	51,716 G	1,96	1,96
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		91,8G-1,8G	91,8 G	9,97	9,95
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	82,913G-2,917G	83,306 G	0,48	0,48
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		92G-2G	92 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		90,78G-0,78G	91,03 G	0,83	0,83
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		82,46G-2,47G	82,84 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		95,51G-5,44G	95,45 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		79,93G-9,93G	80,24 G	0,03	0,03
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		86,87G-6,91G	87,19 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		49,71G-9,55G	50,41 G	1,51	1,51
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		61,86G-1,73G	62,5 G	1,21	1,21
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		83,03G-2,98G	83,46 G	1,81	1,81
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		69,99G-9,76G	70,74 G	3,09	3,09
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	88,84G-8,85G	89,12 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	58,45G-8,32G	59,07 G	0,17	0,17
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	98,89G-8,9G	99,31 G	2,93	2,93
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	93,29G-3,28G	93,44 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	87,741G-7,767G	88,045 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	82,7G-2,707G	83,063 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	67,71G-7,6G	68,184 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	97,8G-8,55-7,8G	97,6 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	71,14G-1,03G	71,67 G	1,12	1,12
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		90,38G-0,381G	90,655 G	1,1	1,1
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		100,08G-0,08G	100,103 G	1,8	1,79
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		99,91G-9,91G	99,91 G	2,92	2,88
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		88,518G-8,536G	88,886 G	1,69	1,69
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		84,075G-4,085G	84,435 G	0,3	0,3
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		79,14G-9,12G	79,54 G	2,99	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		89,865G-9,865G	91,275 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		79,8G-9,75G	80,23 G	0,88	0,88

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										ISMA	B/F
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	95,77G-5,79G	95,855 G	0,78	0,78
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	61,463G-1,356G	61,995 G	0,65	0,65
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	81,37G-1,39G	81,76 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	93,19G-3,14G	93,15 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	90,17G-0,18G	90,4 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	82,66G-2,67G	83,02 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	89,066G-9,056G	89,313 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	79,01G-8,993G	79,336 G	0,13	0,13
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	93,015G-3,04G	93,16 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	89,81G-9,81G	90,04 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	93,849G-3,836G	94,083 G	2,9	2,9
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	94,97G-4,93G	95,423 G	3	3
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	98,505G-8,495G	98,865 G	2,92	2,92
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	96,398G-6,421G	96,492 G	1,81	1,81
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	99,15G-100G	99,67 G	1,99	1,99
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	91,11G-1,115G	91,372 G	1,1	1,1
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	69,49G-9,33G	69,95 G	0,29	0,29
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	79,503G-9,474G	79,83 G	0,03	0,03
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	44,98G-4,81G	45,75 G	0,56	0,56
						Wallonne, Région Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		47,73G-7,492G	48,398 G	2,73	2,73
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		91,81G-1,9G	92,04 G	0,54	0,54
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		79,48G-9,432G	80,07 G	3,1	3,1
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		66,215G-6,142G	66,706 G	1,5	1,5
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		46,6G-6,15G	47,55 G	3,63	3,63
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		78,91G-8,828G	79,41 G	0,95	0,95
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		96,51G-6,23G	97,43 G	3,77	3,77
						21Shares AG Zertifikate					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP		10,32G-0,34G-0,3G-0,32G-0,28G-0,26G-0,35G-0,28G-0,35G-0,32G-0,21G-0,18G-0,31G-0,36G	10,2 G		
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA		11,286G-1,29G-1,26G-1,28G-1,24-1,24G-1,2G-1,31G-1,23G-1,3G-1,26G-1,2G-1,17G-1,32G-1,38G	11,21 G		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(uni)ETP BITCOIN		8,6155G-8,661G-8,6375G-8,655G-8,615-8,6205G-8,5845G-8,6605G-8,5985G-8,6345G-8,6185G-8,546G-8,516G-8,6125G-8,657G	8,666 G		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(uni)Ethereum Crypto ST		17,598G-7,687G-7,652G-7,691G-7,622G-7,617G-7,828G-7,712G-7,859G-7,755G-7,631G-7,576G-7,911G-7,986G	17,405 G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/uni)ETP CRYPTO BSK		6,6615G-6,67G-6,652G-6,6625G-6,6625G-6,621G-6,687G-6,647G-6,69G-6,665G-6,6395G-6,6185G-6,7065G-6,745G	6,632 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						21Shares AG Zertifikate					
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		12,985G-3,04G-2,93G-2,93G-2,91G-3,08G-3,45G-3,27G-3,39G-3,32G-3,292G-3,277G-3,802G-3,89G	12,554 G		
Euro	1	endlos		A3G04F	CH1210548884	Null-Kupon, OE.ZT.22(un) SHORT EthereumETP		10,83G-0,73G-0,75G-0,71G-0,77G-0,62G-0,6G-0,69G-0,62G-0,64G-0,711G-0,738G-0,536G-0,49G	10,981 G		
US\$	1	endlos		A3GL7J	CH0577286005	Null-Kupon, O.E. ETP Zert.19(unl.)		18,25G-8,24G-8,26G-8,25G-8,23G-8,21G-8,23G-8,25G-8,21G	18,311 G		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		2,8234G-2,836G-2,8308G-2,8334G-2,8252G-2,8242G-2,8618G-2,8504G-2,8834G-2,867G-2,836G-2,8314G-2,8672G-2,8908G	2,8 G		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		6,308G-6,3175G-6,2905G-6,2605G-6,248G-6,311G-6,3415G-6,3375G-6,4695G-6,4715G-6,37G-6,379G-6,4405G-6,462G	6,133 G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		11,403G-1,46G-1,472G-1,499G-1,392G-1,387G-1,562G-1,46G-1,604G-1,64G-1,56G-1,483G-1,69G-1,717G	11,261 G		
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		10,18G-0,15G-0,12G-0,14G-0,1G-0,08G-0,18G-0,11G-0,16G-0,14G-0,196G-0,156G-0,306G-0,346G	10,168 G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		9,141G-9,12G-9,08G-9,08G-9,06G-9,09G-9,2G-9,15G-9,22G-9,2G-9,227G-9,203G-9,374G-9,404G	9,015 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		11,489G-1,44G-1,41G-1,47G-1,41G-1,41G-1,54G-1,45G-1,55G-1,53G-1,497G-1,505G-1,702G-1,75G	11,344 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		2,946G-2,94G-2,95G-2,94G-2,93G-2,92G-2,94G-2,93G-2,94G-2,93G-2,9234G-2,9138G-2,9674G-2,9568G	2,925 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		1,9781G-1,95G-1,94G-1,96G-1,94G-1,93G-1,94G-1,94G-1,95G-1,95G-1,9386G-1,942G-1,9481G-1,9713G	1,941 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		6,43G-6,41G-6,39G-6,39G-6,38G-6,39G-6,46G-6,43G-6,48G-6,46G-6,48G-6,48G-6,36G-6,6455G	6,35 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		5,165G-5,2G-5,17G-5,22G-5,19G-5,19G-5,23G-5,26G-5,39G-5,34G-5,362G-5,3205G-5,361G-5,344G	5,143 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GYXW	CH1146882308	21Shares AG Zertifikate Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		18,056G-8,231G-8,22G-8,224G-8,22G-8,205G-8,239G-8,231G-8,263G-8,274G-8,048G-8,047G-8,11G-8,132G	18,055 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		95,84G-5,93G	96,11 G	3,97	3,96
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468		93,05G-3,1G	93,42 G	3,72	3,72	
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497		90,37G-0,345G	90,74 G	3,53	3,53	
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672		98,8G-8,79G	98,88 G	3,97	3,95	
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317		76,65G-6,78G	77,12 G	1,51	1,51	
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s	83,79G-3,82G	84,19 G	3,53	3,53
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77		92,804G-2,606G	93,2 G	4,76	4,75	
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43		75,92G-5,95G	76,33 G	5,48	5,48	
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342		93,19G-3,15G	93,47 G	3,2	3,2	
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127		99,696G-9,689G	99,686 G	1,89	1,89	
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733		87,723G-7,955G	88,268 G	3,7	3,7	
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27		95,545G-5,59G	95,93 G	5,07	5,06	
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65		98,403G-8,7G	98,63 G	4,84	4,83	
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49		95,57G-5,16G	95,86 G	4,69	4,69	
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22		82,79G-3,13G	83,91 G	5,27	5,27	
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52		93,553G-3,276G	93,9 G	4,74	4,74	
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21		3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		95,635G-5,615G	95,99 G	4,99
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	90,076G-89,94G		90,46 G	4,8	4,8	
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	79,48G-9,53G		80,38 G	5,17	5,17	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	94,87G-5,1G		95,27 G	4,19	4,19	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	87,473G-7,362G		87,75 G	4,74	4,73	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	71,394G-1,66G		73,025 G	5,31	5,31	
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		94,36G-4,36-5,2G	94 G	14,94	14,91
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316		87,7G-7,66G	87,7 G	15,95	15,86	
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		89,559G-9,471G	89,74 G	2,12	2,12
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74		95,97G-5,97G	95,97 G	1,67	1,67	
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88		66,358G-6,08G	66,61 G	5,58	5,58	
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61		62,4G-2,378G	63,19 G	5,51	5,51	
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31		84,01G-3,75G	84,43 G	3,1	3,1	
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14		78,65G-8,47G	78,86 G	4,57	4,57	
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		83,63G-3,55G	83,91 G	13,03	12,99
£	1	endlos		A0F640	GI000A0F6407	888 Holdings PLC Shares Registered Shares LS -,005		0,62G-0,62G-0,605G-0,6G-0,6G-0,6G-0,6G-0,6G-0,605G-0,61G-0,585G-0,605G-0,605G	0,615 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		94,3G-4,3G	94,464 G	3,71	3,71
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042			76,61G-6,73G	77,2 G	1,95	1,95
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		(exA)-97,42G-7,5G	97,84 G	5,01	5
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58			97,88G-8,37G	98,74 G	4,86	4,86
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		97,39G-7,4G	97,43 G	2,57	2,57
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204			93,02G-3,08G	93,37 G	3,28	3,28
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478			96,3G-6,34G	96,47 G	3,63	3,63
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477			70,97G-1,1G	71,55 G	1,75	1,75
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313			82,47G-2,58G	82,92 G	2,4	2,4
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408			96,39G-6,46G	96,68 G	3,69	3,68
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078			74,35G-4,43G	74,83 G	1,67	1,67
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263			71,82G-1,86G	72,41 G	2,77	2,77
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 219	96,14G-6,15G	96,204 G	0,78
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	S 222		98,98G-8,983G	98,98 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	S 226		97,3G-7,24G	97,33 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	S 235		90,111G-0,104G	90,322 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	S 236		86,08G-6,11G	86,397 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	S 239		84,64G-4,555G	84,635 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304	75,093G-4,817G	75,341 G	0,67	0,67
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2		S 278	95,235G-5,229G	95,255 G	0,78	0,78
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264		S 301	80,364G-0,207G	80,72 G	1,24	1,24
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298		S 311	84,037G-3,734G	84,397 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		78,16G-5G	78,13 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		89,51G-9,25G	89,77 G	0,84	0,84
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		97,12G-7,11G	97,12 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225			93,58G-3,52G	93,71 G	0,53	0,53
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057			96,68G-6,67G	96,78 G	0,52	0,52
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882			92,84G-2,72G	93,04 G	1,34	1,34
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106			86,765G-6,565G	87,005 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288			89,855G-9,74G	90,05 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436			87,545G-7,38G	87,765 G	2,11	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		88,715G-8,812G	89,239 G	4,36	4,36
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564			101,03G-1,08G	101,36 G	3,79	3,78
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		81,45G-1,494G	81,59 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
ZAR US\$ £	5.000 1.000 1.000	25.06.27 26.08.25 15.12.23	26.FA 15.12.	191805 A281LD A2RV9Y	XS0076717411 US00254ENB47 XS1934544534	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		68,18G-8,09G 91,45G-1,42G 97,321G-7,341G	68,2 G 91,67 G 97,341 G	1,09 2,81	1,09 2,81
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		85,521G-5,55G	85,9 G	1,74	1,74
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		84,6G-4,62G	84,85 G	1,18	1,18
Euro Euro	100.000 100.000	07.04.30 18.01.29	07.04. 18.01.	A2R8RG A2RWMV	ES0265936015 ES0265936007	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		90,93G-0,88G 95,93G-5,72G	90,94 G 95,92 G	6,27 7,04	6,27 7,03
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		76,96G-6,85G	76,82 G		
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	03.05.23 16.05.24 19.01.30 31.03.24 16.01.27 16.01.31	03.05. 16.05. 19.01. 31.03. 16.01. 16.01.	A180VE A19HJO A287Q8 A3K3WE A3LCXM A3LCXN	XS1402941790 XS1613121422 XS2286044370 XS2463974571 XS257555938 XS2575556589	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)		99,625G-9,615G 97,2G-7,2G 79,373G-9,483G 97,146G-7,172G 99,62G-9,7G 96,97G-7,12G	99,596 G 97,22 G 79,841 G 97,189 G 99,99 G 97,53 G	1,25 1,53 3,43 1,28 3,33 3,81	1,25 1,53 3,43 1,28 3,33 3,81
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	25.03.27 25.09.23 05.04.30 03.10.25	25.03. 25.09. 05.04. 03.10.	A3K3JO A3K3JZ A3K9VA A3K9VB	CH1168499775 CH1167887285 CH1214797198 CH1214797180	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		95,15G-5,05G 99,06G-9,05G 101,87G-1,67G 100,17G-0,11G	95,29 G 99,06 G 102,14 G 100,27 G	1,58 1,98 2,12 2,05	1,58 1,98 2,12 2,05
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	27.09.23 27.09.26 19.11.27 19.11.24	27.09. 27.09. 19.11. 19.11.	A2RSC6 A2RSC7 A2SAR0 A2SAR1	XS1883354620 XS1883355197 XS2076155105 XS2076154801	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,785G-8,781G 93,997G-4,108G 87,56G-7,655G 94,802G-4,87G	98,774 G 94,35 G 87,95 G 94,919 G	1,76 3,16 0,85 0,21	1,76 3,16 0,85 0,21
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	30.11.23 30.11.26 30.11.36 15.03.25 30.01.28 30.06.30	30.MN 30.MN 30.MN 15.MS 30.JJ 30.JD	A189MQ A189MR A189MS A1VJWD A28Y5M A28Y5N	US002824BE94 US002824BF69 US002824BG43 US002824BB55 US002824BP42 US002824BQ25	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		98,63G-8,65G 98,745G-8,74G 102,742G-2,546G 97,28G-7,486G 86,36G-6,46G 81,41G-1,67G	98,79 G 99,11 G 103,36 G 97,786 G 86,765 G 81,92 G	5,56 4,17 4,55 4,35 2,65 3,41	5,51 4,16 4,55 4,35 2,65 3,41
US\$ US\$ US\$ US\$ Euro Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.05.23 14.05.26 14.05.36 14.05.46 17.05.24 17.11.28 06.MN 15.05.45	14.MN 14.MN 14.MN 14.MN 17.05. 17.11. 06.MN 14.MN	A181NC A181ND A181NN A181NP A189FK A189FL A1HNQE A1Z1D5	US00287YAX76 US00287YAY59 US00287YAV11 US00287YAW93 XS1520899532 XS1520907814 US00287YAM12 US00287YAS81	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)		99,64G-9,64G 96,09G-6,019G 92,86G-2,79G 88,599G-8,703G 97,656G-7,654G 91,82G-1,975G 89,784G-9,77G 91,94G-2,06G	99,64 G 96,35 G 93,46 G 89,62 G 97,719 G 92,34 G 90,658 G 93,24 G	5,66 4,63 5,12 5,37 2,78 3,73 5,31 5,38	5,66 4,63 5,12 5,37 2,78 3,73 5,31 5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	AbbVie Inc. Registered Notes 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		93,16G-3,13G	93,55 G	4,01	4,01
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593	1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)		96,94G-6,95G	97 G	2,55	2,55
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942	1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)		98,43G-8,42G	98,43 G	3,03	3,03
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)		96,333G-6,35G	96,58 G	5	4,98
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58	3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)		98,079G-7,99G	98,422 G	4,95	4,95
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		85,52G-5,71G	86,63 G	5,32	5,32
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		87,934G-8,064G	88,351 G	1,7	1,7
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		82,23G-2,358G	82,806 G	3,02	3,02
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		98,95G-8,97G	98,95 G	5,52	5,47
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		99,128G-9G	99,55 G	4,5	4,5
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		93,95G-4,15G	94,85 G	5,36	5,36
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		97,63G-7,19G	97,31 G	6,62	6,62
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		88,082G-7,353G	87,475 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		79,367G-9,37G	79,366 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		87,43G-7,719G	87,85 G	2,84	2,84
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		89,8G-9,92G	90,27 G	4,19	4,19
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		85,895G-5,95G	86,385 G	3,73	3,73
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		93,567G-3,628G	93,761 G	1,33	1,33
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		86,88G-6,98G	87,285 G	2,59	2,59
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		81,869G-2,02G	82,508 G	4,33	4,33
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		97,189G-7,191G	97,188 G	3,05	3,05
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		93,395G-3,528G	93,795 G	3,97	3,97
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		90,888G-0,998G	91,45 G	4,36	4,36
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909	4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)		98,42G-8,55G	99,25 G	4,39	4,38
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		93,2G-3,23G	93,49 G	2,91	2,91
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		89,79G-9,66G	90 G	2,23	2,23
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		100,122G-0,113G	100,11 G	3,19	3,15
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		97,909G-7,938G	97,985 G	3,64	3,63
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		96,61G-6,96G	96,53 G	6,28	6,28
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		94,035G-4,03G	94,23 G	1,86	1,86
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		85,15G-5,16G	85,6 G	2,32	2,32
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		84,716G-4,758G	85,209 G	2,65	2,65
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		79,31G-9,28G	79,93 G	3,27	3,26
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		84G-3,999G	84,52 G	2,97	2,97
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		78,73G-8,69G	79,43 G	3,27	3,27
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)		99,97G-9,98G	99,97 G	1,56	1,55
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		99,697G-9,695G	99,697 G	3,2	3,17
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		89,31G-9,38G	89,78 G	3,11	3,11
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		99,278G-9,296G	99,318 G	3,26	3,25
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		72,33G-2,3G	72,8 G	1,04	1,04
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	73,21G-3,17G	73,88 G	3,03	3,03
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		83,51G-3,53G	84,09 G	3,21	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		60,13G-0,12G	60,77 G	1,33	1,33
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,174G-9,16G	99,14 G	1	1
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		94,3G-4,5G	94,52 G	1,84	1,84
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		99,42G-9,4G	99,46 G	3,42	3,4
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		94,747G-4,91G	95,02 G	2,09	2,09
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		87,055G-7,15G	87,305 G	1,38	1,38
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		94,355G-4,424G	94,535 G	2,62	2,62
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		90,12G-0,16G	90,33 G	1,1	1,1
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		97,847G-7,862G	97,866 G	1,78	1,78
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		71,04G-1G	71,6 G	1,76	1,76
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		72,37G-2,49G	72,92 G	3,44	3,44
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		90,027G-0,176G	90,475 G	4,32	4,32
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		92,57G-2,564G	92,78 G	4,36	4,36
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		73,3G-3,52G	73,79 G	2,69	2,69
Euro	100.000	23.09.29	23.09.	A3KWWY	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		78,48G-8,594G	78,85 G	1,27	1,27
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		98,36G-8,465G	98,76 G	4,51	4,51
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		97,15G-7,02G	97,77 G	4,84	4,84
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324	3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)		99,165G-9,165G	99,075 G	3,94	3,94
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994	4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)		97,89G-8,06G	98,25 G	4,46	4,45
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296	5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)		98,51G-8,64G	98,84 G	5,45	5,44
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		96,42G-6,41G	96,72 G	6,53	6,51
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		97,32G-7,44G	97,69 G	5,47	5,46
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		73,66G-3,72G	73,69 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		83,895G-3,83G	83,635 G		
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		85,45G-5,46G	85,45 G	5,06	5,06
Euro	1.000	13.02.26	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 5 5/8%, rat. v. 06.03.23-12.02.26, v. 13.02.20(26), Anleihe v.2020(2020/2026)		60,25G-59,5G	60,25 G	18,68	18,68
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		81,35G-1,49G	81,91 G	3,36	3,36
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		86,47G-6,6G	86,86 G	0,86	0,86
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		98,379G-8,568G	98,561 G	4,31	4,29
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		99,831G-9,752G	99,88 G	4,14	4,09
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		95,405G-5,245G	95,595 G	4,83	4,82
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		87,17G-7,4G	87,2 G	4,98	4,97
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		91,549G-89,294G	92,314 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		96,939G-6,911G	96,911 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	91,08G-1,14G	91,41 G	2,18	2,18
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)		92,69G-2,751G	93,08 G	3,19	3,19
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688	2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1	S s	98,27G-8,3G	98,37 G	3,99	3,98
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771	v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)		90,61G-0,67G	90,82 G	4	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		77,2G-7,31G	77,69 G	0,65	0,65
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		82,14G-2,24G	82,61 G	1,21	1,21
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		91,31G-1,41G	91,761 G	3,61	3,61
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		68,111G-8,179G	68,457 G	3,61	3,61
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		74,7G-4,74G	75,15 G	1,99	1,99
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		91,745G-1,735G	91,985 G	3,23	3,23
Euro	1.000	29.11.25	29.11.	A3LBS6	XS2560411543	3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		99,71G-9,73G	99,975 G	3,73	3,72
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		99,63G-9,68G	99,62 G	6,03	6,03
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		96,705G-6,59G	96,656 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		78,19G-8,21G	78,26 G	4,38	4,38
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		77,52G-7,515G	77,465 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		91,22G-1,31G	91,613 G	3,2	3,2
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		67,46G-7,43G	68,02 G	0,74	0,74
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947	3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		98,776G-8,855G	99,213 G	3,19	3,19
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)		99,02G-9,09G	98,99 G	1,01	1,01
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		94,87G-4,96G	95 G	1,05	1,05
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999999%, v. 20.02.19(26), EO-Notes 2019(26)		96,24G-6,25G	96,41 G	4,2	4,2
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		93,66G-3,63G	93,79 G	2,9	2,9
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		85,41G-5,42G	85,97 G	3,17	3,17
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		61,84G-1,731G	62,58 G	2,41	2,41
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		79,78G-9,58G	80,15 G	3,39	3,39
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23	2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		65,598G-5,313G	66,42 G	4,84	4,84
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99,41G-9,52G	99,89 G	4,67	4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		96,43G-6,355G	96,585 G	1,81	1,81
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		100,25G-0,31G	100,44 G	2,3	2,3
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		95,71G-5,672G	95,861 G	2,08	2,08
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		83,343G-3,434G	83,754 G	2,98	2,98
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		81,052G-1,184G	81,46 G	0,31	0,31
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		74,35G-4,49G	74,781 G	1,34	1,34
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		77,83G-7,83G	77,83 G	1,58	1,58
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S		94,89G-4,93G	94,93 G	4,75	4,74
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234	3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		89,08G-9,15G	89,03 G	5,78	5,77
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		97,5G-6,5G	96,5 G	3,32	3,31
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		83,91G-3,95G	84,25 G	3,22	
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644	3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)		99,566G-9,565G	99,621 G	3,17	3,17
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		97,579G-7,722G	98,028 G	3,51	3,51
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347	v. 08.09.20(24), Anleihe v.2020(2020/2024)		95,574G-5,606G	95,724 G	3,17	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		69,96G-70,12G	70,59 G	1,77	1,77
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		99,35G-9,35G	99,38 G	4,03	4,01
US\$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		99,31G-9,08G	99,36 G	7,35	7,35
US\$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33	8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		99,33G-9,13G	99,3 G	8,58	8,58
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	100,047G-0,085G	100,122 G	3,42	3,41
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		97,575G-7,625G	97,725 G	3,23	3,23
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,264G-9,268G	99,269 G	1,6	1,6
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24)		60G-7,06G	60 G	4,41	4,41
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663	3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25)		38,5G-9,1G	38,5 G	15,77	15,77
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294	2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26)		32,76G-2,84G	32,84 G	16,23	16,23
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477	2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)		34,05G-4,03G	34,04 G	13,04	13,04
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231	1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		34,53G-5G	35 G	10,59	10,59
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		35,73G-5,84G	34,82 G	11,87	11,87
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		83,166G-3,184G	83,355 G	9,68	9,68
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)		84,935G-5,995G	85,995 G	4,92	4,92
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		88,46G-8,47G	88,46 G	4,16	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	ADLER Real Estate AG Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		67,98G-7,98G	67,98 G	8,48	8,48
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		98,69G-8,76G	98,74 G	6,59	6,56
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		98,076G-7,88G	98,145 G	4,51	4,51
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)		87,712G-7,537G	88,043 G	4,48	4,48
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		92,641G-2,3G	92,83 G	4,4	4,39
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		95,709G-5,56G	95,831 G	3,96	3,96
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		86,285G-6,07G	86,5 G	4,03	4,03
US\$	1.000	09.03.26	09.MS	A3LFCQ	US00751YAH99	5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26)		102,22G-1,86G	102,08 G	5,28	5,27
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55	5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28)		103,56G-3,16G	103,73 G	5,28	5,28
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		93,87G-3,65G	94,3 G	4,84	4,84
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		88,77G-9,04G	89,74 G	5,19	5,19
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		86,28G-6,25G	86,33 G	8,99	8,96
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		67,443G-7,47G	67,8 G	2,21	2,21
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	99,583G-9,574G	99,57 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	90,27G-0,353G	90,59 G	1,65	1,65
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		95,18G-5,21G	95,28 G	0,79	0,79
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		91,71G-1,77G	91,89 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		69,268G-9,23G	69,77 G	1,08	1,08
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		96,119G-5,994G	96,062 G	1,3	1,3
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,184G-8,18G	98,17 G	2,03	2,03
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		96,85G-6,91G	96,81 G	4,22	4,22
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 2,589%, zinsv. v. 15.01.23-14.04.23, EO-FLR Nts 2004(14/Und.)		78G-7,45G	78,26 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	3,5840000000000001%, zinsv. v. 15.01.23-14.04.23, DL-FLR Nts 2004(14/Und.)		75,6G-5,6G	75,26 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806	5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		85,45G-5,57G	85,75 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	81,54G-0,86G	81,77 G	5,16	5,16
US\$	1.000	15.05.51	15.MN	A3KQJT	US00108WAN02	3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	71,23G-1,31G	71,89 G	5,53	5,53
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		79,85G-80,174G	80,99 G	5,25	5,25
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		77,04G-7,18G	78,06 G	5,31	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22	AEP Transmission Company LLC Registered Notes 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P	S s	101,53G-1,06G	102,32 G	5,4	5,4
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		91,58G-1,52G	92 G	0,87	0,87
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943	1,05%, v. 26.05.20(23), SF-Anl. 2020(23)		99,54G-9,55G	99,53 G	2,09	2,09
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430	2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26)		99,51G-9,66G	99,59 G	2,3	2,3
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		87,65G-7,75G	87,8 G	2,16	2,16
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		93,272G-3,39G	93,62 G	3,34	3,34
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		85,81G-5,97G	86,27 G	3,77	3,77
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727	1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		79,43G-9,56G	80 G	4,34	4,34
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		90,12G-0,13G	90,54 G	2,21	2,21
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		99,685G-9,695G	99,735 G	3,38	3,37
Euro	100.000	05.06.28	05.06.	A1HLSV	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		96,935G-6,965G	97,365 G	3,4	3,4
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		99,49G-9,491G	99,48 G	2,98	2,98
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		96,396G-6,286G	96,59 G	3,07	3,07
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625	2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)		95,73G-5,75G	95,99 G	3,43	3,43
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		93,69G-3,72G	94,21 G	3,79	3,79
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		86,09G-6,15G	86,54 G	2,32	2,32
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		80,91G-0,93G	81,49 G	3,66	3,66
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		73,16G-3,201G	73,82 G	3,04	3,04
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		76,59G-6,602G	77,321 G	4,21	4,2
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		75,84G-5,95G	76,78 G	5,8	5,79
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		95,615G-5,425G	95,855 G	2,29	2,29
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,428G-3,42G	94,02 G	4,77	4,77
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		90,11G-89,86G	90,45 G	2,5	2,5
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		93,19G-3,22G	91,59 G	7	6,99
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		99,97G-9,97G	99,98 G	8,93	8,56
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		90,46G-0,485G	90,6 G	0,28	0,28
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		89,88G-90G	90,27 G	1,93	1,93
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,544G-7,548G	97,556 G	0,51	0,51
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,23G-5,24G	95,31 G	0,52	0,52
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		99,95G-9,95G	99,94 G	1,5	1,5
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		99,09G-9,1G	99,1 G	5,01	4,95
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		86,305G-6,416G	86,71 G	1,16	1,16
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		90,671G-0,754G	90,963 G	1,1	1,1
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		98,45G-8,42G	98,67 G	4,15	4,14
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		91,34G-1,28G	91,6 G	1,92	1,92
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		89,16G-9,26G	89,38 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach			
										ISMA	B/F		
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	African Development Bank Medium - Term Notes 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		90,48G-0,46G	90,77 G	1,93	1,93		
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07		4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		101,94G-1,81G	102,31 G	3,98	3,97	
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		100,732G-0,723G	100,785 G	3,99	3,98		
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370		4%, v. 10.07.14(25), AD-Notes 2014(25)		100,3G-0,304G	100,433 G	3,86	3,85	
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)	S s	47,22G-7,185G	47,34 G				
TRY	10.000	18.10.23		A2RS5V	XS1895063763			Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		75,62G-6,93G	75,23 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		90,18G-89,94G	89,95 G	4,17	4,17		
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		81,8G-1,989G	81,886 G	1,94	1,94		
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		70,82G-0,76G	71,12 G	3,51	3,51		
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251		3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		83,96G-3,69G	83,97 G	4,3	4,3	
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		69,335G-9,585G	69,335 G				
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	91,26G-1,21G	91,48 G	0,55	0,55		
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902			0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		96,867G-6,852G	96,916 G	0,77	0,77
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434			1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		85,656G-5,622G	86,178 G	3,17	3,17
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373			0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		97,98G-7,975G	97,983 G	0,26	0,26
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774			1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		90,785G-0,79G	91,184 G	2,2	2,2
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208			2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		98,23G-8,275G	98,432 G	3,09	3,08
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366			2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		97,44G-7,42G	97,69 G	3,12	3,12
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718			1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		97,42G-7,42G	97,54 G	2,8	2,8
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005			0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		83,99G-3,957G	84,51 G	2,07	2,07
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2			v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		86,66G-6,69G	87,04 G	3,17	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526			v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		94,11G-4,145G	94,285 G	3,08	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993			0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		81,7G-1,19G	82,19 G	1,23	1,23
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137			0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		83,905G-3,889G	84,333 G	0,59	0,59
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376			0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		93,72G-3,674G	93,89 G	1,07	1,07
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065			1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		82,97G-2,88G	83,48 G	3,3	3,3
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688			0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		71,67G-1,63G	72,26 G	1,39	1,39
Euro	100.000	02.03.37	02.03.	A3K2SN	FR00140085A9			1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		74,31G-4,18G	74,93 G	3,03	3,03
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2			1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		87,64G-7,611G	88,22 G	3,21	3,21
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5			0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		67,645G-7,58G	68,18 G	1,1	1,1
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1			0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		84,114G-4,1G	84,516 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6			0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		77,504G-7,481G	77,995 G	0,32	0,32
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		102,201G-2,165G	102,731 G	3,24	3,24		
Euro	100.000	21.01.30	21.01.	A3LC15	FR0014007FC9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		98,46G-8,49G	98,98 G	3,12	3,12		
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		96,58G-6,58G	96,64 G	1,03	1,03		
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5		v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		77,84G-7,82G	78,327 G	3,2		
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490		0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		90,955G-0,977G	91,223 G	0,27	0,27	
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3		3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		99,51G-9,47G	99,95 G	3,32	3,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	Agence France Locale Medium - Term Notes 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)		99,09G-9,09G	99,61 G	3,15	3,15
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		33,37G-3,38G	33 G	38,12	38,12
US\$ US\$	1.000 1.000	15.09.29 12.03.31	15.MS 12.MS	A2R6S8 A3KM2W	US00846UAL52 US00846UAN19	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		87,58G-7,41G 82,97G-2,75G	88,45 G 83,33 G	5,12 5,01	5,12 5,01
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		29,5G-7,9G	24,5 G	56,76	56,76
US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000	31.01.27 31.01.47 21.02.48 16.04.26 16.04.30 11.06.25 29.05.32 29.05.24 29.05.50 11.04.25 11.04.31 01.03.24 01.03.29 01.03.49 20.11.23 15.01.32 20.11.59	31.JJ 31.JJ 21.FA 16.04. 16.04. 11.JD 29.MN 29.MN 29.MN 11.04. 11.04. 01.MS 01.MS 01.MS 20.MN 15.JJ 20.MN	A19CLD A19CLE A19WN7 A19Y9E A19Y9G A1Z2V3 A28XX4 A28XYD A28XYG A2R0MR A2R0MT A2RYFD A2RYFF A2RYFH A2SANQ A2SANS A2SANU	XS1558078736 XS1558078496 XS1775617464 XS1807306300 XS1807305328 XS1245432742 XS2176897754 XS2176895469 XS2176899701 XS1980065301 XS1980255936 XS1953055875 XS1953057061 XS1953057491 XS2079842485 XS2079842642 XS2079846635	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		73,54G-4,89G 56,54G-6,51G 53,88G-3,87G 72,23G-2,24G 57,99G-8,05G 80,07G-0,07G 61,81G-1,82G 89,53G-9,49G 57,28G-7,37G 80,65G-0,65G 57,3G-7,29G 91,71G-1,72G 67,56G-7,66G 56,85G-6,76G 94,06G-4,03G 60,36G-0,39G 54,2G-4,16G	73,56 G 56,53 G 53,77 G 72,22 G 57,99 G 80,11 G 61,85 G 89,53 G 57,28 G 80,58 G 57,3 G 91,7 G 67,57 G 56,84 G 94,05 G 60,38 G 54,21 G	17,29 15,98 15,59 12,37 15,95 14,36 16,19 12,58 16,27 11,14 16,27 13,45 16,99 16,18 9,51 16,02 15,67	17,24 15,98 15,59 12,37 15,95 14,36 16,17 12,58 16,26 11,14 16,26 13,45 16,98 16,19 9,51 16 15,65
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		52,84G-3,02G	52,89 G	14,8	14,8
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		82,89G-2,9G	82,73 G	8,1	8,09
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		93,85G-3,72G	94,35 G	4,87	4,87
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		76,84G-6,96G	77,21 G	2,27	2,27
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	04.04.28 04.07.26 17.11.27 16.02.29 23.07.29	04.04. 04.07. 17.11. 16.02. 23.07.	A3K3W0 A3K66S A3KQ9C A3LBDW A3LDCM	XS2464405229 XS2491963638 XS2343340852 XS2555925218 XS2578472339	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)		89,84G-9,932G 97,68G-7,766G 85,98G-6,15G 102,11G-2,23G 96,64G-6,74G	90,14 G 97,902 G 85,98 G 102,28 G 97,1 G	4,54 4,37 1,16 5,3 5,24	4,54 4,36 1,16 5,29 5,23
Euro Euro	1.000 1.000	03.07.25 28.05.24	03.07. 28.05.	A192ZV A2R2UU	XS1849550592 XS2003442436	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		95,568G-5,717G 96,777G-6,753G	95,753 G 96,809 G	4,28 2,56	4,27 2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach												
										ISMA	B/F											
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		88,91G-8,98G	89,2 G	4,52	4,52											
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010							1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)	92,47G-2,49G	92,58 G	3,15	3,14						
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		87G-7G	87 G													
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951							5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)	86,77G-6,77G	85,03 G								
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		78G-9G	78 G	16,17	16,17											
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)		101,32G-1,3G	101,26 G	6,77	6,76											
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8							8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)	100,13G-0,03G	100,04 G	8,11	8,1						
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		92,3G-2,31G	92,32 G	4,05	4,05											
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8							3%, v. 01.07.21(24), EO-Obl. 2021(21/24)	97,22G-7,29G	97,41 G	5,28	5,26						
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5							3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)	90,71G-1,33G	90,73 G	6,93	6,92						
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		82,47G-2,96G	83,08 G	6,01	6											
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89							3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)	93,04G-4,282G	94,657 G	5,83	5,82						
US\$	1.000	01.10.29	01.AO	A2R7SV	US00914AAE29							3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)	86,11G-6,08G	86,435 G	5,94	5,93						
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15							2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)	80,26G-0,407G	80,82 G	5,83	5,82						
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32							2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)	88,06G-7,98G	88,22 G	4,98	4,98						
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45							1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)	88,012G-7,94G	88,15 G	4,25	4,25						
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75							0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)	92,51G-2,68G	92,78 G	1,72	1,72						
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58							2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)	82,09G-2,07G	82,32 G	5,11	5,11						
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97							5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)	99,05G-9,23G	99,43 G	6,13	6,12						
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60							5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)	97,01G-7,06G	97,57 G	6,1	6,09						
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64							Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		91,85G-1,91G	92,833 G	6,01	6,01					
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04													3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)	90,61G-0,97G	91,45 G	5,95	5,94
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19													3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)	95,661G-5,705G	95,928 G	5,72	5,71
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)	94,125G-3,98G	93,94 G	6,01	6												
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	96,99G-7G	97,05 G	1,54	1,54											
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847							1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)	91,205G-1,258G	91,669 G	2,71	2,71						
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346							1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	92,53G-2,55G	92,875 G	2,16	2,16						
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889							1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)	97,163G-7,167G	97,341 G	2,55	2,55						
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771							1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)	98,391G-8,39G	98,414 G	3,28	3,28						
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559							1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)	95,884G-5,91G	96,063 G	2,06	2,06						
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567							1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)	89,36G-9,359G	89,88 G	3,03	3,03						
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067							0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)	83,962G-3,98G	84,481 G	1,48	1,48						
Euro	100.000	27.05.31	27.05.	A3KRNO	FR0014003N69							0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)	81,38G-1,413G	81,85 G	0,92	0,92						
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8							0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)	74,32G-4,328G	74,89 G	1,01	1,01						
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484							Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		95,79G-5,8G	95,97 G	2,08	2,08					
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304													0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)	85,028G-5,174G	85,38 G	1,17	1,17
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486													0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)	77,53G-7,63G	78,1 G	2,04	2,04
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15													1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)	92,57G-2,571G	92,931 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	Air Products & Chemicals Inc. Registered Notes 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33)		89,44G-9,56G	89,92 G	4,1	4,1
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97		85,4G-5,32G	85,75 G	4,53	4,53	
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32		70G-69,793G	70,794 G	4,86	4,86	
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29		101,67G-1,88G	102,51 G	4,61	4,61	
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		92,53G-2,58G	92,85 G	1,87	1,87
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313		84,3G-4,45G	84,94 G	3,21	3,21	
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507		99,203G-9,184G	99,161 G	3,21	3,21	
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703		92,455G-2,575G	93,015 G	3,4	3,4	
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709		96,449G-6,524G	96,65 G	3,31	3,31	
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269		94,024G-4,14G	94,499 G	3,29	3,29	
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426		90,211G-0,324G	90,838 G	3,65	3,65	
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830		93,955G-4,011G	94,213 G	2,89	2,89	
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913		87,58G-7,71G	88,09 G	3,59	3,59	
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051		76,82G-7,02G	77,46 G	4,29	4,29	
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		94,44G-4,7G	95,3 G	4,66	4,66
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48		84,94G-5,02G	85,76 G	5,09	5,09	
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		94,15G-4,05G	94,3 G	0,74	0,74
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748		94,6G-4,45G	94,8 G	1,64	1,64	
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		95,08G-5,28G	95,08 G	7,86	7,86
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		99,46G-9,43G	99,426 G	3,23	3,23
sfrs	5.000		23.07.	A28Y7Z	CH0536892828		92,095G-2,095G	92,095 G	3,12	3,12	
sfrs	5.000		19.12.	A3LBR	CH1230759487		99,45G-9,39G	99,56 G	3,33	3,33	
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		93,24G-3,215G	93,449 G	3,74	3,74
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541		96,36G-6,23G	96,31 G	2,34	2,34	
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		95,867G-5,825G	95,853 G	4,06	4,06
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299		81,025G-0,8G	81,089 G	2,94	2,94	
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		80,76G-0,48G	81,09 G	2,48	2,48
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651		77,185G-7,11G	77,705 G	2,91	2,91	
Euro	1.000	22.02.30	22.02.	A3KLYF	XS2301127119		71,555G-1,453G	72,015 G	2,1	2,1	
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		82,7G-2,91G	83,03 G	2,68	2,68
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		82,12G-2,15G	82,12 G	6,8	6,8
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		99,568G-9,57G	99,553 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		92,125G-2,145G	92,325 G	0,81	0,81	
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		92,97G-2,858G	93,085 G	2,39	2,39	
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120			97,963G-7,94G	98,099 G	3,08	3,08	
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281			85,74G-5,88G	86,28 G	3,72	3,72	
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611			(exA)-90,023G-0,13G	90,427 G	3,33	3,33	
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740			(exA)-84G-4,127G	84,52 G	4,15	4,15	
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		78,69G-8,76G	79,821 G	5,49	5,49	
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07			70,34G-0,73G	71,53 G	5,66	5,65	
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91			96,475G-6,075G	96,775 G	4,8	4,79	
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66			92,67G-2,33G	92,86 G	5,03	5,03	
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52			68,17G-8,14G	68,58 G	5,38	5,38	
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		82,96G-2,94G	82,96 G	6,09	6,09	
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S		89,88G-9,83G	89,69 G	6,32	6,31	
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404			94,005G-4,005G	94,005 G	6,12	6,1	
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		93,359G-3,419G	93,634 G	2,4	2,4	
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343			87,99G-7,66G	88 G	3,68	3,68	
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		96,655G-6,485G	96,805 G	4,1	4,09	
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		96,08G-5,685G	96,555 G	3,69	3,69	
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29			100,6G-0,02G	101,67 G	3,94	3,93	
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59			98,7G-8,29G	99,26 G	3,78	3,78	
kann.\$	1.000	16.04.25	16.04.	A28V2L	XS2156776309			94,7G-4,74G	94,84 G	1,05	1,05	
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490			93,459G-3,464G	93,652 G	1,34	1,34	
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15		Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		95,53G-5,29G	95,755 G	3,83	3,82
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32			86,37G-5,87G	87,54 G	4,3	4,3	
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97			96,72G-6,36G	97,095 G	3,65	3,65	
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44			96,57G-6,3G	96,88 G	3,54	3,54	
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00			82,24G-1,64G	83,35 G	4,27	4,27	
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13			96,81G-6,78G	97,28 G	4,06	4,06	
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06			89,39G-9,16G	90,63 G	4,29	4,29	
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94			93,74G-3,66G	93,93 G	2,13	2,13	
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35			99,07G-9,08G	99,07 G	5,02	4,97	
kann.\$	1.000	01.06.50	01.JD	A2RVH7	US013051ED53			82,99G-2,26G	84,06 G	4,25	4,24	
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00			98,58G-8,54G	98,59 G	4,85	4,83	
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65			96,026G-5,982G	96,2 G	3,88	3,88	
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)			103,96G-3,35G	104,87 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		88,82G-9,02G	88,67 G	9,13	9,1
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,69	6,69
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		93,11G-3,12G	93,49 G	3,87	3,87
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		98,145G-8,155G	98,145 G	0,76	0,76
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		99,105G-9,12G	99,1 G	0,75	0,75
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		92,3G-2,35G	92,57 G	2,7	2,7
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		98,63G-8,721G	98,99 G	4,33	4,33
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		101,086G-1,116G	101,336 G	4,27	4,26
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		96,467G-6,505G	96,475 G	4,04	
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		99,67G-9,72G	100 G	4,33	4,32
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,16G-6,99G	97,73 G	5,45	5,45
US\$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64	4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)		92,07G-2,07G	93,14 G	5,75	5,75
US\$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48	5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		89,05G-7,47G	88,44 G	6,15	6,15
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		73,88G-3,84G		5,06	5,06
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		90,45G-0,69G	90,62 G	1,93	1,93
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		85,28G-5,664G	85,371 G	3,2	3,2
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		76,68G-6,81G	77,06 G	2,27	2,27
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		99,58G-9,58G	99,6 G	5,17	5,07
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		93,07G-3,2G	93,43 G	5,11	5,11
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		81,16G-2,26G	82,31 G	5,9	5,89
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		75,69G-5,33G	75,31 G	6,25	6,25
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		75,05G-4,47G	74,56 G	6,29	6,29
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		80,5G-1G	80,76 G	5,15	5,15
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		63,2G-4,09G	63,76 G	6,1	6,09
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		60,52G-1,61G	61,46 G	6,09	6,09
US\$	1.000	09.02.61	09.FA	A3KLGR	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		57,85G-8,95G	58,7 G	6,1	6,1
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		93,81G-3,79G	93,96 G	3,93	3,93
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		69,24G-9,01G	70,04 G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		95,441G-5,33G	95,476 G	2,59	2,59
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150			97,455G-7,565G	97,445 G	3,06	3,06
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		82,27G-2,01G	82,52 G	0,61	0,61
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		92,731G-2,79G	93,014 G	1,87	1,87
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984			99,653G-9,67G	99,711 G	3,15	3,15
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949			82,06G-2,24G	82,51 G	0,91	0,91
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			80,7G-0,831G	81,41 G	2,15	2,15
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730			97,11G-7,17G	97,49 G	3,32	3,31
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		90,999G-1G	90,998 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 3,6539999999999999%, zinsv. v. 22.02.23-21.05.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,144G-1,091G	101,03 G	3	3
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)	S s	86,726G-6,61G	87,049 G	3,13	3,13
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8			99,492G-9,478G	99,481 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6			90,845G-0,737G	91,115 G	1,92	1,92
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6			100,02G-0,01G	100,48 G	3	3
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4			96,21G-6,117G	97,171 G	4,81	4,81
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6			81,66G-1,65G	82,21 G	1,22	1,22
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4			94,065G-4G	94,365 G	1,86	1,86
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2			90,015G-0,04G	90,49 G	3,15	3,15
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359			73,3G-3,24G	73,97 G	1,36	1,36
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8		Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	94,418G-4,439G	94,525 G	
Euro	100.000	22.11.26		A3KY34	DE000A3KY342			89,53G-9,52G	89,792 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		96,22G-6,32G	96,18 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29			99,08G-9,14G	99,44 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8			81,19G-1,11G	81,59 G	3,17	3,16
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6			93,12G-3,05G	93,3 G	3,53	3,53
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6		91,52G-1,3G	91,95 G	4,81	4,81	
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8		97,16G-7,14G	97,53 G	4,86	4,86	
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		92,86G-2,89G	93,03 G	2,67	2,67
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7			67,48G-7,35G	67,4 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1			78,9G-8,71G	79,34 G	2,4	2,4
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0			65,521G-5,44G	65,481 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78			79,529G-8,786G	79,317 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51		69,02G-8,95G	69,05 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/ unb.)		64,543G-3,76G	64,645 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		88,955G-8,79G	89,17 G	1,57	1,57
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493			86,03G-5,7G	86,14 G	0,93	0,93
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366			84,2G-3,98G	84,43 G	1,42	1,42
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		99G-9G	103 G	8,33	8,32
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		95,02G-5,192G	95,85 G	8,8	8,73
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38			94,662G-5,61G	95,86 G	3,01	3,01
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBK54			95,73G-5,79G	95,83 G	8,19	8,18
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54			97,147G-6,94G	96,449 G	6,23	6,23
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26			94,07G-3,89G	93,66 G	8,13	8,13
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25			90,34G-0,38G	91,03 G	7,6	7,59
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42			76,6G-6,56G	76,505 G	5,68	5,68
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11		Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		66,209G-6,516G	66,042 G	
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93			61,078G-1,639G	61,042 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		90,5G-0,5G	90,5 G	4,7	4,7
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		81G-1G	81 G	6,17	6,17
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		77,7G-7,52G	77,85 G	8,73	8,73
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629			79,04G-8,96G	79,19 G	9,27	9,26
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		93,66G-3,73G	93,87 G	3,06	3,06
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		93,282G-3,189G	93,71 G	4,23	4,22
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35			99,22G-9,22G	99,146 G	4,31	4,3
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05			91,798G-1,66G	92,013 G	0,98	0,98
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60			87,066G-6,884G	87,475 G	1,84	1,84
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90			81,387G-1,24G	81,6 G	2,7	2,7
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73			69,19G-9,13G	69,66 G	4,52	4,52
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49			62,501G-2,028G	63,327 G	4,52	4,52
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22			60,112G-59,89G	61,002 G	4,52	4,52
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037		Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		87,58G-9,55G	87,54 G	
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		99,57G-9,57G	99,57 G	3,86	3,8
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490			99,27G-9,24G	99,31 G	3,21	3,2
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109			96,79G-6,64G	96,92 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		81,27G-1,353G	81,69 G	3,63	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040		90,3G-0,39G	90,63 G	0,55	0,55	
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4		87,79G-7,85G	88,106 G	0,28	0,28	
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72		79,11G-9,174G	79,61 G	1,26	1,26	
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		99,56G-9,6G	99,53 G	4,18	4,18
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913		72,9G-2,9G	72,9 G	4,08	4,08	
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297		82,27G-2,33G	82,36 G	1,21	1,21	
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171		78,875G-8,815G	79,025 G	3,75	3,75	
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		96,19G-6,15G	96,23 G	4,6	4,6
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1		69,39G-9,17G	69,61 G	5,03	5,03	
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974		79,788G-9,8G	80,236 G	4,68	4,68	
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		91,728G-1,78G	91,615 G	6,12	6,12
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		78,705G-8,885G	78,59 G	7,55	7,55
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353		93,547G-3,55G	93,491 G	4,79	4,79	
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425		79,08G-9,2G	79,01 G	8,73	8,72	
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		74,89G-4,89G	74,89 G	12,09	12,07
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		65,785G-5,345G	65,645 G	12,15	12,15
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314		74,95G-4,6G	74,83 G	17,47	17,43	
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		88,3G-8,01G	88,232 G	9,92	9,91
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		76,762G-6,429G	76,72 G	9,73	9,72
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		91,909G-1,944G	91,977 G	4,61	4,61
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262		77,17G-7,16G	77,155 G	8,67	8,67	
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627		92,725G-2,745G	92,693 G	5,36	5,36	
Euro	1.000	15.07.29	15.AO	A3KPVC	XS232975007		74,62G-4,48G	74,748 G	9,7	9,68	
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986		74,854G-4,53G	74,64 G	9,81	9,79	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78		2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		92,64G-2,325G	92,76 G	5,13
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		69,49G-9,36G	69,62 G	6,52	6,52
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		76,95G-6,88G	77,82 G	6,44	6,44
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		99,56G-9,65G	99,65 G	5,85	5,85
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		78,214G-7,95G	78,53 G	6,58	6,58
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		90,5G-0,34G	90,66 G	6,3	6,3
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		94,67G-4,79G	95,12 G	4,91	4,91
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		87,759G-7,781G	88,15 G	5,58	5,58
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		72,153G-1,97G	72,84 G	6,82	6,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Altria Group Inc. Guaranteed Registered Notes						
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		95,515G-5,56G	95,748 G	3,51	3,51	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		91,835G-1,915G	92,11 G	4,34	4,34	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		85,119G-5,332G	85,682 G	5,38	5,38	
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		96,56G-5,85G	97,511 G	6,31	6,31	
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		98,83G-8,75G	99,12 G	4,93	4,92	
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		97,91G-8,57G	98,62 G	5,57	5,55	
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		98,729G-8,619G	99,205 G	5,14	5,14	
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		96,85G-5,55G	96,968 G	6,63	6,63	
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		93,696G-3,667G	94,09 G	6,56	6,56	
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		77,55G-7,44G	78,014 G	5,82	5,82	
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		69,23G-9,32G	69,59 G	6,38	6,38	
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		65,834G-6,335G	66,16 G	6,37	6,37	
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		69,29G-9,01G	69,04 G	6,2	6,2	
						Amadeus IT Group S.A. Medium - Term Notes						
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		93,42G-3,48G	93,71 G	3,18	3,18	
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		98,845G-8,839G	98,818 G	1,76	1,76	
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		90,84G-0,93G	91,29 G	3,73	3,73	
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		98,698G-8,687G	98,737 G	3,69	3,69	
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		96,745G-6,85G	97,12 G	3,71	3,71	
						AMAG Leasing AG Hypotheken-Pfandbriefe						
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		99,65G-9,73G	99,94 G	2,35	2,35	
						AMAG Leasing AG Anleihen						
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		98,33G-8,33G	98,18 G	0,51	0,51	
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		94,2G-4,2G	93,85 G	0,37	0,37	
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		92,005G-1,925G	92,1 G	1,14	1,14	
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		95,45G-5,41G	95,51 G	2,53	2,53	
						Amazon.com Inc. Registered Notes						
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		95,577G-5,347G	95,915 G	4,37	4,36	
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		97,77G-7,725G	97,936 G	4,55	4,53	
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		98,89G-8,85G	99,17 G	4,57	4,55	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		102,971G-2,63G	103,618 G	4,56	4,56	
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		101,653G-1,52G	102,709 G	4,89	4,89	
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		99,28G-9,28G	99,28 G	0,8	0,8	
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		92,778G-2,7G	93,05 G	1,72	1,72	
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		88,564G-8,2G	88,78 G	2,71	2,71	
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		82,549G-2,271G	82,855 G	3,63	3,63	
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		66,553G-6,03G	67,14 G	4,79	4,79	
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		63,67G-4,55G	64,75 G	4,79	4,79	
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		98,204G-8,064G	98,284 G	4,72	4,72	
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		97,457G-7,32G	97,705 G	4,44	4,44	
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		96,355G-6,25G	96,695 G	4,37	4,37	
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		95,825G-5,547G	96,074 G	4,34	4,34	
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		94,123G-3,821G	94,524 G	4,49	4,49	
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		86,562G-6,255G	87,798 G	4,89	4,89	
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		85,143G-5,52G	86,68 G	5	5	
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		77,88G-7,582G	78,235 G	4,79	4,79	
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		74,235G-4,004G	74,969 G	4,85	4,85	
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		71,28G-1,29G	72,444 G	4,99	4,99	
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		99,39G-9,38G	99,38 G	0,5	0,5	
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		95,56G-5,6G	95,73 G	0,94	0,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	Amazon.com Inc. Registered Notes 1%, v. 12.05.21(26), DL-Notes 2021(21/26)		90,45G-0,26G	90,57 G	2,21	2,21
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		88,26G-8,02G	88,49 G	3,72	3,72
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		84,7G-4,46G	85 G	4,45	4,44
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43	4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)		100,67G-0,48G	100,95 G	4,45	4,45
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)		101,11G-1,17G	101,67 G	4,49	4,49
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		100,92G-0,76G	101,38 G	4,65	4,65
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		84,54G-5,03G	84,505 G	11,07	11,07
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		58,824G-60,15G	60,05 G	14,01	14,01
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		89,8G-9,33G	90,18 G	4,95	4,95
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		94,24G-3,74G	94,4 G	2,93	2,93
Euro	1.000	13.02.24	13.02.	A2RXRX	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		98,8G-8,785G	98,904 G	4,07	4,06
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcors Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		81,678G-1,53G	81,902 G	5,61	5,61
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcors UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		88,435G-8,525G	88,665 G	2,52	2,52
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		89,96G-9,62G	90,36 G	5,2	5,2
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		95,84G-5,8G	96,2 G	5,21	5,21
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		86,64G-6,39G	86,67 G	4,05	4,05
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		79,05G-9,35G	78,33 G	5,26	5,26
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		89,57G-90,45G	91,43 G	5,24	5,24
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		106,52G-6,57G	107,15 G	5,6	5,6
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		109G-9,64G	110,33 G	5,34	5,34
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		108,4G-8,3G	109,06 G	5,37	5,37
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		97,8G-7,82G	97,82 G	3,06	3,06
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		92,43G-2,55G	92,81 G	3,81	3,81
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		88,21G-8,04G	88,75 G	5,45	5,45
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		99,94G-9,94G	99,94 G	3,42	3,38
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		93,321G-3,276G	93,449 G	11,94	11,85
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		86,94G-7,68G	87,96 G	5,01	5,01
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		86,24G-6,26G	86,94 G	5,43	5,43
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		88,17G-8,24G	88,52 G	1,69	1,69
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		107,73G-7,38G	107,85 G	8,31	8,28
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		95,3G-4,43G	95,07 G	8,86	8,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		82,68G-2,66G	82,94 G	5,4	5,4
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67		67,3G-7,28G	68,09 G	5,7	5,7	
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36		102,5G-2,65G	103,01 G	5,16	5,15	
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91		101,87G-1,96G	102,61 G	5,44	5,44	
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		96,737G-6,279G	96,04 G	4,22	4,22
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		76,67G-6,96G	76,81 G	5,34	5,34
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 5,5462899999999999%, zinsv. v. 03.02.23-02.05.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 4,7863600000000002%, zinsv. v. 03.11.22-02.02.23, v. 03.05.22(24), DL-FLR Notes 2022(24) 4,29636%, zinsv. v. 03.11.22-02.02.23, v. 04.11.21(23), DL-FLR Notes 2021(23) zinsv., v. 16.02.23(26), DL-FLR Notes 2023(26/26)		99,69G-9,69G	99,91 G	6,62	6,48
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11		99,226G-9,226G	99,224 G	5,64	5,62	
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65		98,13G-8,2G	98,02 G	7,64	7,53	
US\$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86		89,35G-9,07G	89,49 G	4,12	4,12	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27) 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)		99,229G-9,36G	99,46 G	5,68	5,58
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90		96,72G-6,79G	96,92 G	5,2	5,18	
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52		89,68G-90,297G	91,407 G	4,88	4,88	
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44		94,686G-4,598G	95,05 G	5,07	5,06	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27		96,526G-6,51G	96,746 G	5,16	5,16	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56		98,89G-8,86G	98,81 G	4,72	4,71	
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13		98,34G-8,33G	98,33 G	5,4	5,39	
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09		94,774G-4,531G	94,626 G	4,75	4,75	
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64		91,52G-1,5G	92,05 G	5,02	5,02	
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93		98,195G-8,167G	98,326 G	5,19	5,18	
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76		97,16G-6,07G	97,58 G	4,86	4,86	
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39		97,47G-7,47G	97,48 G	1,53	1,53	
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94		88,97G-9,13G	89,4 G	3,67	3,67	
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21		104,15G-3,95G	104,8 G	4,94	4,93	
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04		99,88G-9,97G	100,32 G	4,97	4,97	
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48		American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		97,64G-7,47G	97,86 G	5,28
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		97,322G-7,211G	97,41 G	5,42	5,42
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		95,398G-4,58G	95,398 G	4,83	4,83
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		99,36G-9,35G	99,78 G	5,43	5,44
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 5,4279999999999999%, zinsv. v. 08.03.23-07.06.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 5,2292899999999998%, zinsv. v. 10.02.23-09.05.23, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) zinsv., v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		99,905G-9,93G	99,94 G	5,7	5,62
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33		99,9G-9,91G	99,97 G	6,16	6	
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75		99,03G-9,03G	99,03 G	0,35		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						American Honda Finance Corp. Medium - Term Notes						
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		99,23G-9,266G	99,264 G	6,12	5,99	
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	97,876G-7,89G	97,894 G	1,53	1,53	
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	97,79G-7,73G	97,81 G	5,66	5,64	
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		95,31G-5,22G	95,51 G	4,66	4,66	
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		97,815G-7,858G	98,077 G	1,33	1,33	
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		91,305G-1,225G	91,64 G	2,19	2,19	
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		81,52G-1,49G	81,99 G	4,4	4,4	
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		94,498G-4,373G	94,593 G	1,16	1,16	
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		99,66G-9,66G	99,66 G	3,88	3,88	
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		92,402G-2,317G	92,78 G	4,64	4,64	
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	97,576G-7,624G	97,712 G	3,55	3,54	
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		98,68G-8,7G	98,834 G	1,77	1,77	
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		92,375G-2,38G	92,777 G	2,59	2,59	
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		97,052G-7,022G	97,213 G	4,92	4,92	
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		96,207G-6,15G	96,409 G	4,47	4,47	
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		99,12G-9,05G	99,2 G	5,55	5,48	
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		87,75G-7,655G	88,255 G	4,77	4,77	
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		94,513G-4,42G	94,696 G	3,17	3,17	
US\$	1.000	24.03.28	24.MS	A3K0YV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		88,411G-8,266G	88,97 G	4,53	4,53	
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	83,84G-3,94G	84,21 G	0,71	0,71	
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		89,32G-9,2G	89,62 G	2,91	2,91	
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		94,62G-4,59G	94,81 G	1,58	1,58	
US\$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10	4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,28G-0,43G	100,76 G	4,63	4,63	
						American International Group Inc. Registered Notes						
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		91,252G-1,199G	91,528 G	4,05	4,05	
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		97,303G-7,43G	97,289 G	4,84	4,84	
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		98,734G-8,44G	98,77 G	6,06	6,04	
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		89,16G-8,48G	89,43 G	5,8	5,8	
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		83,92G-3,95G	89,22 G	6,74	6,74	
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		85,01G-4,87G	86,83 G	5,82	5,82	
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		93,355G-3,325G	93,66 G	5,32	5,32	
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		88,31G-8,09G	88,83 G	5,48	5,48	
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		82,95G-2,98G	83,81 G	5,68	5,68	
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		95,29G-5,4G	95,672 G	5,22	5,22	
						American International Group Inc. Subordinated Floating Rate Debentures						
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	90,81G-0,78G	90,2 G	6,61	6,61	
						American Medical Systems Europe B.V. Guaranteed Registered Notes						
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		94,664G-4,72G	94,861 G	1,58	1,58	
Euro	1.000	08.03.28	08.03.	A3K25P	XS24542433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		89,762G-9,87G	90,182 G	3,06	3,06	
Euro	1.000	08.03.34	08.03.	A3K25R	XS24542435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		81,56G-1,66G	82,26 G	3,97	3,97	
Euro	1.000	08.03.31	08.03.	A3K28H	XS24542434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		85,18G-5,29G	85,64 G	3,81	3,81	
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		92,5G-2,22G	92,76 G	5,49	5,49	
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		97,61G-7,53G	98,18 G	5,41	5,4	
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		94,095G-4,225G	94,345 G	3,94	3,93	
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		95,371G-5,436G	95,51 G	2,84	2,84	
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		93,79G-3,7G	94,06 G	5,27	5,27	
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		93,31G-3,48G	93,7 G	5,22	5,21	
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		97,355G-7,08G	97,435 G	5,52	5,51	
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		83,11G-3,19G	83,52 G	1,2	1,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						American Tower Corp. Registered Notes					
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		73,46G-3,91G	73,96 G	2,7	2,7
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		78,15G-8,07G	78,64 G	4,75	4,75
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		96,133G-6,122G	95,9 G	1,25	1,25
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		83,92G-3,96G	84,47 G	3,56	3,56
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		61,84G-1,83G	62,54 G	5,79	5,78
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		94,73G-4,73G	94,99 G	5,06	5,06
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		86,295G-6,02G	86,385 G	5,46	5,45
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		90,84G-1,04G	91,35 G	2,85	2,85
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		79,46G-9,32G	79,77 G	5,25	5,25
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		63,65G-4,152G	64,781 G	5,79	5,79
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		96,08G-6,04G	96,37 G	5,36	5,35
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		92,68G-2,45G	93,02 G	5,27	5,27
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		92,04G-1,83G	92,16 G	5,21	5,21
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		97,79G-7,65G	98,11 G	5,63	5,62
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,02G-3,052G	93,615 G	5,4	5,4
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		94,3G-4,41G	94,63 G	5,3	5,3
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		82,86G-2,31G	82,79 G	5,52	5,52
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		90,42G-0,24G	90,44 G	3,52	3,52
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		87,14G-7,21G	87,46 G	1,03	1,03
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		80,445G-0,53G	80,95 G	2,15	2,15
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		73,6G-3,901G	74,18 G	3,33	3,33
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		86,54G-6,66G	86,84 G	0,92	0,92
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		76,81G-6,9G	77,23 G	2,46	2,46
US\$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		101G-1,05G	101,73 G	5,33	5,32
US\$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24	5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33)		101,41G-1,42G	102,03 G	5,54	5,54
						American Water Capital Corp. Registered Notes					
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		95,409G-5,15G	95,74 G	4,83	4,83
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		82,85G-3,045G	83,89 G	5,51	5,51
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		93,516G-3,36G	93,86 G	4,68	4,68
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		78,61G-8,47G	79,61 G	5,41	5,41
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		88,152G-7,81G	88,33 G	4,91	4,91
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		73,9G-4G	74,79 G	5,33	5,33
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAWU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		93,483G-3,054G	93,712 G	4,82	4,82
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		82,54G-3,434G	84,179 G	5,4	5,4
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		96,7G-6,54G	97,41 G	4,98	4,98
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes					
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		91,22G-2,04G	92,23 G	8,21	8,2
						Ameriprise Financial Inc. Registered Notes					
US\$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33)		99,16G-9G	99,81 G	5,35	5,35
						AmerisourceBergen Corp. Registered Notes					
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		93,66G-3,59G	94,35 G	5,06	5,05
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		84,94G-4,94G	85,83 G	5,49	5,48
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		97,71G-7,56G	97,73 G	5,75	5,73
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		96,36G-6,27G	96,55 G	5,39	5,38
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		82,88G-2,97G	84,11 G	5,69	5,69
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		86,41G-6,45G	86,89 G	5,16	5,15
						Amgen Inc. Registered Notes					
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		93,691G-3,66G	94,09 G	4,7	4,69
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		95,84G-5,88G	96,09 G	3,52	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Amgen Inc. Registered Notes						
US\$	1.000	15.06.48	15.JD	A19AU	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		88,334G-8,31G	89,44 G	5,49	5,49	
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CCQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		94,13G-3,99G	94,45 G	4,72	4,72	
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		94,69G-4,45G	94,86 G	5,02	5,02	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		96,715G-6,8G	96,955 G	4,81	4,81	
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		86,2G-6,258G	87,35 G	5,56	5,56	
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		98,44G-8,334G	98,63 G	5,2	5,19	
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		94,706G-4,72G	94,984 G	4	4	
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		91,668G-1,617G	91,81 G	4,63	4,63	
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		86,455G-6,303G	86,58 G	4,87	4,86	
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		76,882G-6,932G	77,497 G	5,29	5,29	
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		72,98G-3,08G	74,025 G	5,32	5,32	
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		83,541G-3,514G	83,941 G	4,89	4,89	
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		90,95G-1,06G	91,5 G	4,81	4,81	
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		89,264G-9,136G	89,5 G	4,93	4,93	
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		83,16G-3,04G	84,09 G	5,43	5,43	
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		82,33G-2,4G	83,01 G	5,58	5,58	
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		95,77G-5,753G	96,349 G	4,89	4,88	
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)		94,67G-4,866G	95,57 G	4,92	4,92	
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		91,46G-1,688G	92,4 G	5,51	5,51	
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		86,156G-6,212G	86,633 G	3,82	3,82	
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		80,51G-0,36G	80,94 G	4,82	4,81	
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		71,95G-1,76G	72,53 G	5,27	5,27	
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		66,7G-6,762G	67,713 G	5,32	5,32	
US\$	1.000	02.03.25	02.MS	A3LEH2	US031162DM91	5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25)		100,87G-0,75G	101,16 G	4,89	4,89	
US\$	1.000	02.03.26	02.MS	A3LEH3	US031162DN74	5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26)		100,53G-0,41G	100,59 G	5,42	5,42	
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28)		101,7G-1,49G	101,98 G	4,86	4,86	
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		101,91G-1,48G	102,15 G	5,06	5,06	
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		101,83G-1,72G	102,41 G	5,09	5,09	
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43)		101,37G-1,74G	102,05 G	5,53	5,53	
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53)		102,14G-2,08G	103,27 G	5,58	5,58	
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		102,15G-2,01G	103,27 G	5,7	5,7	
						Amphenol Corp. Registered Notes						
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		88,34G-7,94G	88,27 G	4,95	4,94	
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		98,83G-8,6G	99,34 G	4,67	4,66	
						Amphenol Technologies Holding GmbH Anleihen						
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		92,13G-2,13G	92,405 G	1,62	1,62	
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		92,81G-2,84G	93,29 G	3,44	3,44	
						Amprion GmbH Medium - Term Notes						
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)		98,97G-8,935G	99,305 G	3,71	3,7	
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)		101,1G-1,129G	101,66 G	3,82	3,82	
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		72,871G-2,912G	73,415 G	1,71	1,71	
						ams-OSRAM AG Anleihen						
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		92,095G-2,107G	92,051 G	10,1	10,05	
						Analog Devices Inc. Registered Notes						
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		96,33G-6,17G	96,68 G	4,7	4,69	
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		96,18G-6,09G	96,47 G	5,09	5,09	
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		70,56G-0,743G	71,67 G	4,92	4,91	
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		86,447G-6,292G	86,988 G	3,9	3,9	
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		74,431G-4,292G	75,15 G	5	4,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		97,69G-7,64G	98,05 G	5,48	5,48
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		97,45G-7,6G	97,666 G	5,44	5,42
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		94,89G-4,57G	95,37 G	5,46	5,45
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		95,672G-5,87G	95,86 G	5,54	5,54
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		82,3G-2,59G	82,76 G	5,58	5,58
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		73,34G-3,37G	74,06 G	6,01	6,01
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		100,31G-0,26G	100,51 G	5,31	5,31
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		99,47G-9,35G	99,83 G	5,82	5,82
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		94,375G-4,245G	94,635 G	3,42	3,42
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		99,997G-9,993G	99,992 G	4,05	3,96
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		93,524G-3,664G	93,63 G	3,47	3,47
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		99,5G-9,623G	100,14 G	4,8	4,79
Euro	1.000	15.09.28	15.09.	A3LFG5	XS2598746290	4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28)		101,36G-1,53G	101,69 G	4,18	4,17
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373	5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		102,01G-2,1G	102,41 G	4,68	4,68
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		99,305G-9,265G	99,27 G	5,31	5,3
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		96,87G-5,99G	96,1 G	7,02	7,02
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		75,03G-5,09G	75 G	13,08	13,09
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		97,68G-7,487G	98,414 G	5,03	5,03
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		97,784G-7,53G	97,951 G	4,64	4,63
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		94,36G-4,006G	94,94 G	5,43	5,43
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		85,06G-5,16G	86,094 G	5,28	5,28
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		92,15G-2,344G	93,168 G	5,3	5,3
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 2,5880000000000001%, zinsv. v. 16.01.23-16.04.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,168G-0,169G	100,169 G	2,45	2,44
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		94,49G-4,64G	94,99 G	3,18	3,18
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		88,79G-8,8G	89,48 G	3,86	3,86
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		88,142G-9,39G	88,623 G	4,25	4,24
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	79,66G-9,66G	80,25 G	4,87	4,87
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	92,04G-2,09G	92,35 G	2,49	2,49
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		82,56G-2,54G	83,11 G	3,87	3,87
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		100,215G-0,176G	100,304 G	2,75	2,74
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		96,52G-6,52G	97,14 G	3,68	3,68
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		98,295G-8,295G	98,295 G	3,31	3,31
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		88,09G-8,19G	88,65 G	3,35	3,35
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,865G-4,9G	95,235 G	3,32	3,32
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		94,24G-4,219G	94,818 G	3,64	3,64
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		93,299G-3,242G	94,092 G	4,27	4,27
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		91,291G-1,323G	91,61 G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		(exA)-87,06G-7,09G	87,62 G	3,53	3,53
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		96,75G-7,07G	97,92 G	5,26	5,26
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		89,04G-8,88G	89,9 G	5,3	5,3
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		97,922G-7,65G	98,295 G	4,58	4,58
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		92,87G-2,909G	93,602 G	5,12	5,12
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		91,46G-1,53G	92,75 G	5,28	5,28
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		90,78G-1,428G	91,59 G	5,36	5,36
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		82,02G-2,578G	83,54 G	5,26	5,26
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		125G-5,24G	125,91 G	5,72	5,72
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		127,64G-7,65G	128,864 G	5,62	5,62
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,199G-2,97G	93,46 G	4,72	4,72
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		91G-0,89G	91,74 G	5,22	5,22
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		90,01G-89,74G	91,05 G	5,28	5,28
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		88,02G-8,26G	89,44 G	5,4	5,4
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		100,98G-0,801G	101,51 G	4,64	4,64
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		102,46G-2,14G	102,708 G	4,62	4,62
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		103,27G-3,538G	104,165 G	5,19	5,18
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		103,464G-3,342G	104,64 G	5,38	5,38
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		88,97G-9,01G	89,24 G	3,9	3,9
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		81,52G-1,11G	81,78 G	3,64	3,64
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		84,2G-4,17G	84,6 G	6,37	6,36
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		70,35G-0,28G	70,69 G	6,45	6,45
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		95,279G-5,299G	95,336 G	3,42	3,42
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		93,11G-3,2G	93,29 G	5,64	5,64
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		79,49G-9,33G	79,91 G	6,37	6,36
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		90,6G-0,57G	90,57 G	7,25	7,25
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		97,65G-7,64G	97,66 G	1,02	1,02
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		90,81G-0,89G	91,09 G	1,97	1,97
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		95,274G-5,326G	95,487 G	2,36	2,36
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		80,395G-0,532G	80,915 G	0,93	0,93
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98,34G-8,34G	98,57 G	5,24	5,24
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		84,45G-4,54G	84,84 G	0,47	0,47
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		104G-4G	104 G	6,46	6,46
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		94,13G-4,692G	94,801 G	4,82	4,82
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		97,49G-7,35G	97,79 G	5,1	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)		92,23G-2,17G	92,903 G	5,02	5,01
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		79,76G-9,29G	80,41 G	5,16	5,16
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77	5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)		101,2G-1,3G	101,83 G	5,25	5,25
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)		87,26G-7,44G	87,81 G	5,7	5,7
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77	4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)		90,12G-0,01G	90,87 G	5,62	5,61
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		96,299G-6,298G	96,843 G	4,16	4,16
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		91,812G-1,914G	92,1 G	4,25	4,25
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		86,865G-6,795G	87,295 G	5,86	5,86
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304	2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)		83,93G-4,12G	84,5 G	4,61	4,61
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715	0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)		80,85G-1,04G	81,25 G	1,85	1,85
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806	1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		72,93G-3,04G	73,51 G	3,42	3,42
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		91,54G-1,25G	91,48 G	6,37	6,36
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28	4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)		72,14G-2,16G	71,96 G	7,58	7,59
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70	4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		95,39G-5,39G	95,39 G	6,67	6,65
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 7,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		97,455G-7,45G	97,45 G	8,32	8,31
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		85,003G-4,922G	85 G	9,67	9,65
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		99,425G-9,385G	99,385 G	4,4	4,35
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		99,53G-9,51G	99,53 G	4,03	4,01
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		98,973G-8,765G	99,201 G	4,05	4,05
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		102,32G-1,904G	102,714 G	4,35	4,35
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)		98,513G-8,13G	99,063 G	4,84	4,84
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		97,498G-7,46G	97,717 G	4,23	4,23
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		98,6G-8,73G	98,62 G	4,57	4,56
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,331G-7,112G	97,58 G	4,21	4,21
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		94,613G-4,22G	95,3 G	4,71	4,71
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		96,573G-6,317G	96,966 G	4,23	4,22
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		98,2G-8,23G	98,39 G	4,54	4,54
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		95,555G-5,585G	95,775 G	1,82	1,82
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		90,012G-0,179G	90,563 G	3,01	3,01
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		96,125G-5,842G	96,39 G	4,12	4,12
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		97,244G-7,1G	97,288 G	4,75	4,73
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		95,214G-4,87G	95,499 G	4,22	4,21
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		85,723G-5,36G	87,16 G	4,83	4,83
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		97,355G-7,19G	97,61 G	4,45	4,44
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		95,608G-5,34G	95,74 G	4,16	4,16
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		86,168G-5,821G	86,86 G	4,79	4,79
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		99,67G-9,72G	99,72 G	4,77	4,77
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		88,997G-9,01G	89,94 G	4,76	4,76
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		94,951G-4,65G	95,22 G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Apple Inc. Registered Notes											
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		87,414G-7,31G	88,2 G	4,81	4,81
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		98,017G-7,922G	98,201 G	4,28	4,27
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		95,71G-5,051G	96,95 G	4,79	4,79
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		94,36G-4,385G	94,79 G	4,1	4,1
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		87,85G-8,29G	88,93 G	4,56	4,56
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		98,615G-8,7G	98,682 G	2,78	2,78
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		95,21G-5,275G	95,635 G	3,15	3,15
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		99G-8,77G	99 G	4,66	4,65
US\$	1.000	06.05.44	06.MN	A1ZHW5	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		98,104G-8,02G	98,772 G	4,65	4,65
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		95,01G-4,974G	95,274 G	3,12	3,11
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		97,009G-6,87G	97,278 G	4,31	4,31
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		84,41G-4,2G	84,467 G	4,66	4,66
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		91,923G-1,719G	92,25 G	1,2	1,2
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		81,485G-1,131G	81,556 G	3,08	3,08
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		65,803G-5,364G	66,338 G	4,7	4,7
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		64,36G-4,282G	65,118 G	4,6	4,6
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		84,589G-4,35G	84,72 G	3,88	3,88
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		69,13G-8,966G	69,73 G	4,74	4,74
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		99,397G-9,45G	99,52 G	1,5	1,5
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		93,69G-3,77G	93,83 G	2,39	2,39
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		96,201G-6,3G	96,58 G	3,73	3,73
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		93,119G-2,99G	93,35 G	4,3	4,3
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		88,83G-8,53G	89,147 G	4,3	4,29
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		73,788G-3,489G	74,372 G	4,77	4,77
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		92,234G-2,311G	92,469 G	3,09	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		79,783G-9,939G	80,392 G	1,25	1,25
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		90,68G-0,67G	90,95 G	1,54	1,54
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		87,324G-7,03G	87,63 G	2,75	2,75
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		83,116G-2,781G	83,328 G	3,98	3,98
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		73,282G-3,26G	73,886 G	4,64	4,64
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		68,461G-8,342G	69,12 G	4,75	4,75
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		65,774G-5,638G	66,599 G	4,83	4,83
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		87,194G-6,87G	87,333 G	3,22	3,22
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		82,5G-2,21G	82,86 G	4,12	4,12
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		68,75G-8,805G	69,61 G	4,76	4,76
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		67,53G-7,529G	68,201 G	4,73	4,73
Apple Inc. Senior Notes											
sfrs	5.000	25.11.24	25.11.	A1ZWV8	CH0271171685	0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		97,99G-7,69G	97,99 G	0,77	0,77
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		92,605G-1,955G	93 G	1,63	1,63
Applied Materials Inc. Registered Notes											
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		95,46G-5,36G	95,78 G	4,63	4,63
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		91,52G-1,13G	92,39 G	5,05	5,05
APRR Medium - Term Notes											
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		93,97G-4,064G	94,237 G	2,39	2,39
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		92,665G-2,69G	92,98 G	2,69	2,69
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		89,46G-9,44G	90 G	3,45	3,45
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		85,11G-5,21G	85,72 G	3,62	3,62
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		83,13G-3,18G	83,84 G	3,56	3,56
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		98,415G-8,431G	98,413 G	3,04	3,04
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		97,325G-7,295G	97,495 G	3,45	3,45
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		82,725G-2,743G	83,18 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	APRR Medium - Term Notes 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,475G-2,578G	92,845 G	2,69	2,69
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		87,69G-7,755G	88,24 G	3,41	3,41
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		90,41G-0,488G	90,755 G	2,76	2,76
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		83,52G-3,545G	83,944 G	3,5	
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		98,8G-8,79G	98,83 G	4,34	4,34
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		92,23G-2,24G	92,18 G	3,15	3,15
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	99,46G-9,53G	99,52 G	5,22	5,15
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		95,965G-6,195G	95,93 G	5,22	5,22
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		100,62G-0,72G	101,07 G	4,71	4,7
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		91,89G-1,89G	91,89 G	5,88	5,88
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		98,966G-8,966G	98,965 G	3,58	3,57
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)		99,6G-9,6G	99,58 G	1,99	1,99
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		94,414G-4,518G	94,649 G	3,68	3,68
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746	4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		101,5G-1,52G	102,2 G	4,39	4,38
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		103,024G-3,144G	104,439 G	6,79	6,79
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		98,34G-8,679G	99,759 G	7	7
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		100,804G-0G	100,954 G	6,21	6,2
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		97,878G-8,11G	98,18 G	5,19	5,17
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		93,96G-3,877G	94,442 G	5,48	5,48
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		97,703G-7,7G	98,17 G	5,48	5,47
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39	6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27)		103,56G-3,38G	104,07 G	5,79	5,79
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04	6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		102,44G-2,78G	103,36 G	6,51	6,51
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25)		94,265G-4,34G	94,49 G	2,11	2,11
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		99,557G-9,636G	99,541 G	3,34	3,3
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		91,96G-1,72G	92,21 G	4,7	4,71
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		67,52G-7,31G	68,11 G	4,88	4,88
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		98,885G-8,73G	98,69 G	6,76	6,75
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		99,05G-9,04G	99,01 G	9,9	9,56
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		74,445G-4,342G	74,241 G	13,23	13,23
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		73,575G-3,83G	73,475 G	8,1	8,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		80,67G-0,975G	80,456 G	4,93	4,93	
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		86,37G-6,27G	86,409 G	4,91	4,91	
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		78,29G-8,22G	78,28 G	4,78	4,78	
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		84,743G-4,85G	85,45 G	5,04	5,04	
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			81,317G-1,635G	82,13 G	6,97	6,97	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		84,94G-4,83G	85,21 G	2,37	2,37	
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		79,866G-80,06G	79,85 G	3,43	3,43	
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		86,84G-6,85G	87,2 G	1,73	1,73	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			77,47G-7,442G	77,85 G	0,03	0,03	
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			60,93G-0,816G	61,56 G	1,64	1,64	
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		89,873G-9,969G	90,031 G	2,21	2,21	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			84,64G-4,93G	84,91 G	2,35	2,35	
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			97,43G-7,43G	97,45 G	2,05	2,05	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		29,5G-9,5G	29,5 G	15,98	15,97	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			24,71G-4,72G	24,96 G	17,65	17,63	
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			24,71G-5,07G	24,95 G	7,91	7,91	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			25,65G-5,35G	25,64 G	3,93	3,93	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			22,93G-2,8G	23 G	12,97	12,97	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			23,41G-3,27G	23,35 G	10,41	10,41	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			27,87G-7,88G	28 G	18,68	18,67	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			21,47G-2G	20,65 G	7,88	7,88	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			22,59G-2,3G	22,3 G	16,55	16,53	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			21G-1,53G	21 G	8,05	8,05	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			24G-3,75G	23,76 G	18,46	18,44	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		24,5G-3,04-3G	23,99 G	1,09	1,09
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755		Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		93,59G-3,63G	93,92 G	3,92	3,92
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515			94,08G-4,07G	94,11 G	6,2	6,2	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983			82,5G-2,5G	83 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807			94,91G-4,83G	94,9 G			
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636			93,925G-3,865G	93,965 G	2,38	2,38	
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495			88,034G-8,17G	88,611 G	3,85	3,85	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527			85,85G-5,85G	86,4 G	3,6	3,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)		95,15G-5,01G	95,22 G	1,31	1,31	
Euro	1.000	21.12.24	21.12.	A3K9KF	XS2498976047			97,41G-6,82G	97,59 G	6,87	6,84	
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		91,96G-1,81G	92,22 G	5,09	5,08	
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,79G-9,79G	99,79 G	3,11	3,08	
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)	S s	84,85G-4,86G	85,33 G	3,27	3,27	
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	89,88G-9,92G	90,19 G	1,66	1,66	
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715			79,05G-9,044G	79,437 G	0,03	0,03	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			82,995G-3,03G	83,36 G	0,3	0,3	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797			97,22G-7,23G	97,25 G	0,77	0,77	
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6			88,39G-8,36G	88,88 G	3,24	3,24	
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4			99,3G-9,29G	99,51 G	3,19	3,19	
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277		Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		92,775G-2,839G	93,124 G	3,18	3,18
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389			99,785G-9,785G	99,875 G	3,43	3,41	
Euro	100.000	20.01.25	20.01.	A1ZUZF	FR0012452191			96,701G-6,658G	96,855 G	3,09	3,09	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0			89,35G-9,42G	89,68 G	0,28	0,28	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815			83,669G-3,679G	84,115 G	1,79	1,79	
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5			98,49G-8,6G	99,07 G	3,71	3,71	
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		95,404G-5,403G	95,403 G			
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		86,889G-6,832G	86,89 G			
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		100,86G-1G	101,03 G	6,71	6,71	
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		79,951G-9,086G	79,9 G	4,72	4,72	
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012			83,168G-2,66G	83,469 G	2,41	2,41	
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308			65,75G-5,12G	65,79 G	9,02	9,02	
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689			85,18G-2,65G	85 G	1,77	1,77	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262			66,58G-5,42G	66,41 G	4,95	4,95	
Euro	100.000	02.11.26	02.11.	A19Z7E	XS1815135352			77,52G-5,725G	77,65 G	5,23	5,23	
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510			70,59G-69,95G	70,87 G	11,46		
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779			63,33G-2,27G	63,63 G	10,92	10,92	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174			80,385G-79,82G	80,64 G	1,56	1,56	
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149			60,8G-0,1G	61,03 G	4,74	4,74	
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437			83,43G-78,83G	87 G	4,36	4,36	
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848			67,35G-6,42G	67,64 G	1,12	1,12	
Euro	100.000	endlos	15.07.	A287L6	XS2287744721		Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		27,934G-6,563G	27,571 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610				34,488G-2,544G	34,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro £ Euro	100.000 1.000 100.000	endlos endlos endlos	17.01. 25.06. 23.12.	A19UWS A2R336 A2R77Q	XS1752984440 XS2017788592 XS2055106210	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		23,745G-3,495G 35,58G-5,5G 45,76G-4,06G	24,365 G 35,84 G 46,27 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		75,765G-5,075G	75,885 G	3,93	3,93
US\$ US\$	1.000 1.000	08.09.24 01.03.26	08.MS 01.MS	A19NYZ A3LE3E	US042735BG47 US04273WAD39	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) 6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26)		97,06G-6,96G 100,47G-0,47G	97,33 G 100,66 G	5,55 6,03	5,52 6,03
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		63,78G-4,03G	65,2 G	5,64	5,64
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	17.02.25 04.01.26 22.09.26 30.09.24 01.10.25 22.05.27 13.04.26	17.02. 04.01. 22.09. 30.09. 01.10. 22.05. 13.04.	A3K2EZ A3K652 A3K9NF A3KNZZ A3KWU4 A3LBML A3LC33	FR0014008FH1 FR001400BDD5 FR001400CSG4 FR0014002NR7 FR0014005OL1 FR001400E3H8 FR001400F066	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)		94,16G-4,15G 98,18G-8,2G 98,91G-8,93G 94,496G-4,442G 90,71G-0,568G 102,24G-2,175G 100,1G-0,06G	94,326 G 98,41 G 99,185 G 94,608 G 90,93 G 102,563 G 100,22 G	1,86 4,07 4,33 3,89 4,04 4,16 4,1	1,86 4,07 4,32
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	19.09.25 23.10.24 23.10.28 19.04.24 19.04.27	19.09. 23.10. 23.10. 19.04. 19.04.	A19N9V A2832L A2832M A3KPPH A3KPPJ	XS1577951715 XS2242747181 XS2242747348 XS2328980979 XS2328981431	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		93,92G-3,952G 94,622G-4,656G 83,56G-3,705G 96,2G-6,186G 87,13G-7,22G	94,126 G 94,746 G 84 G 96,277 G 87,46 G	2,43 0,33 1,29 0,02 0,77	2,43 0,33 1,29 0,02 0,77
Euro	1.000	16.03.27	16.03.	A3LFGG	XS2597991988	ASB Bank Ltd. Medium - Term Notes 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)		101,72G-1,81G	102,11 G	4	4
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.10.23 18.10.24 09.10.25 21.05.31	18.10. 18.10. 09.10. 21.05.	A187GA A19QN3 A2RSD6 A3KQ6U	XS1502534461 XS1699732704 XS1887485032 XS2343772724	ASB Finance Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		98,191G-8,21G 95,65G-5,68G 93,45G-3,44G 77,17G-7,22G	98,2 G 95,74 G 93,59 G 77,58 G	0,25 1,3 1,6 0,65	0,25 1,3 1,6 0,65
Euro Euro sfrs Euro	1.000 1.000 5.000 1.000	24.09.29 13.03.24 29.06.28 08.09.28	24.09. 13.03. 29.06. 08.09.	A2R73M A2RY52 A3KSLK A3KVXH	XS2055104785 XS1962595895 CH1118461008 XS2381560411	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		79,87G-9,969G 96,98G-6,951G 87,75G-7,6G 82,185G-2,248G	80,371 G 97,014 G 87,95 G 82,577 G	1,25 1,55 0,27 0,61	1,25 1,55 0,27 0,61
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		84,52G-5,23G	85,33 G	4,67	4,67
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 3,9312999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,16G-0,16G	100,15 G	3,82	3,81
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		93,48G-3,44G	93,75 G	3,74	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Asian Development Bank (ADB)											
Medium - Term Notes											
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)	S s	95,68G-5,64G	96,04 G	3,91	3,91
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		80,83G-0,84G	81,44 G	3,13	3,12
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADB007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		98,14G-8,09G	98,18 G	5,27	5,26
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		94,2G-4,14G	94,56 G	3,88	3,88
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		94,57G-4,48G	94,93 G	3,86	3,86
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		95,62G-5,53G	95,99 G	3,81	3,81
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	97,7G-7,71G	97,72 G	2,8	2,8
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		91,62G-1,6G	91,84 G	0,82	0,82
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		84,76G-4,91G	85,08 G	0,59	0,59
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		97,66G-7,69G	97,67 G	0,51	0,51
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		80,65G-0,57G	81,1 G	1,85	1,85
£	1.000	15.12.26	15.12.	A288HN	XZ2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		86,51G-6,58G	86,71 G	0,29	0,29
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADB0010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		93,725G-3,725G	93,774 G	3,46	3,46
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		82,08G-2,1G	82,39 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		93,13G-3,08G	93,35 G	1,34	1,34
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		98,66G-8,66G	98,66 G	0,51	0,51
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB0009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		93,08G-3,08G	93,165 G	4,91	4,9
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		82,77G-2,82G	83,09 G	2,91	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		96,86G-6,75G	97,29 G	3,82	3,82
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		98,24G-8,25G	98,31 G	4,85	4,83
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		91,79G-1,77G	92,14 G	3,26	3,26
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		93,756G-3,81G	93,885 G	2,38	2,38
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		95,28G-5,17G	95,72 G	3,79	3,79
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		97,5G-7,51G	97,78 G	4,17	4,16
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		87,06G-6,97G	87,66 G	3,15	3,15
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		96,195G-6,065G	96,36 G	1,66	1,66
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		91,11G-1,16G	91,52 G	3,05	3,05
£	1.000	19.12.24	19.08.	A3K8JC	XS2521786272	2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24)		96,63G-6,74G	94,2 G	4,51	4,49
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72	4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)		99,65G-9,62G	99,83 G	4,44	4,42
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		(exA)-100,95G-0,89G	101,53 G	3,8	3,8
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		90,8G-0,75G	91,07 G	1,1	1,1
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		85,17G-5,05G	85,65 G	3,52	3,52
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		92,225G-2,05G	92,38 G	1,63	1,63
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	91,345G-1,075G	91,7 G	3,27	3,27
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		86,65G-6,78G	86,93 G	1,72	1,72
US\$	1.000	11.06.24	11.JJ	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		95,2G-5,2G	95,33 G	0,79	0,79
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		88,18G-8,1G	88,58 G	2,83	2,83
£	1.000	21.11.25	21.11.	A3LBKT	XS2558397563	4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)		99,38G-9,48G	99,57 G	4,2	4,2
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29	4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)		100,82G-0,76G	101,09 G	4	3,99
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		101,83G-1,69G	102,38 G	3,83	3,83
Asian Development Bank (ADB)											
Registered Bonds											
US\$	1.000	16.06.28	16.JJ	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		109,19G-8,9G	109,22 G	3,95	3,95
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		98,1G-8,14G	98,54 G	3,9	3,89
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		96,64G-6,64G	97,11 G	4,04	4,04
Asian Development Bank (ADB)											
Registered Notes											
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		88,8G-8,71G	89,2 G	3,8	3,8
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		88,54G-8,47G	88,95 G	3,81	3,81
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		95,79G-5,74G	95,96 G	3,11	3,11
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		91,71G-1,64G	91,94 G	2,17	2,17
Asian Development Bank (ADB)											
Senior Notes											
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	96,24G-6,15G	96,42 G	4,23	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		106,3G-6,08G	106,59 G	1,8	1,8
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS232206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 3,9529000000000001%, zinsv. v. 17.10.22-16.01.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,33G-9,34G	99,34 G	4,25	4,25
MXN RUB US\$	10.000 50.000 1.000	03.11.23 16.07.25 29.06.25	03.11. 16.07. 29.JD	A284Y0 A28ZW1 A3K612	XS2251329848 XS2203985796 US04522KAF30	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)	S s	95,33G-5,41G (ausg) 98,22G-8,16G	95,371 G 98,44 G	9,25 4,28	9,25 4,28
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.09.23 27.01.26 28.05.25 16.05.24 30.10.24	29.MS 27.JJ 28.MN 16.MN 30.AO	A28129 A288BK A28XVK A2R2DK A3KV9T	US04522KAC09 US04522KAD81 US04522KAB26 US04522KAA43 US04522KAE64	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		97,74G-7,74G 90,33G-0,29G 92,47G-2,35G 97,39G-7,43G 94,05G-4,006G	97,75 G 90,58 G 92,64 G 97,58 G 94,22 G	0,51 1,11 1,08 4,58 1,06	0,51 1,11 1,08 4,58 1,06
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		100,03G-0G	100 G	3,35	3,32
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		91,96G-2,09G	92,57 G	3,27	3,26
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.07.26 28.05.27 25.02.30 07.05.29	07.07. 28.05. 25.02. 07.05.	A18304 A189UN A28T1T A28WUX	XS1405780963 XS1527556192 XS2010032378 XS2166219720	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		94,43G-4,48G 93,855G-3,985G 80,77G-0,875G 85,03G-5,076G	94,77 G 94,265 G 81,28 G 85,49 G	2,88 3,19 0,62 1,46	2,88 3,19 0,62 1,46
Euro Euro Euro	1.000 1.000 1.000	29.09.45 02.05.49 07.12.43	29.09. 02.05. 07.12.	A1Z7BV A2R1LA A3LBMG	XS1293505639 XS1989708836 XS2554581830	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		97,73G-7,65G 84,85G-4,77G 101,39G-0,96G	97,72 G 84,85 G 101,79 G	5,3 4,36 6,91	5,3 4,36 6,9
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		97,88G-7,8G	97,88 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		102,254G-2,25G	102,23 G	3,5	3,49
Euro Euro Euro	1.000 1.000 1.000	08.06.48 27.10.47 endlos	08.06. 27.10. 21.11.	A182MJ A1Z9H7 A1ZSQQ	XS1428773763 XS1311440082 XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		97,35G-7,52G 99,01G-8,99G 96,31G-6,34G	97,36 G 98,7 G 96,3 G	5,18 5,57	5,18 5,57
Euro Euro	100.000 1.000	04.05.26 29.01.29	04.05. 29.01.	A1ZHJ8 A2RWZV	XS1062900912 XS1941841311	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	98,2G-8,22G 91,93G-1,95G	98,2 G 91,96 G	4,75 5,52	4,75 5,52
Euro Euro	1.000 1.000	01.10.30 30.06.32	01.10. 30.06.	A2R8HE A3KTF2	XS2056491587 XS2357754097	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		79,32G-9,43G 73,11G-3,06G	79,29 G 73,11 G	5,28 4,61	5,28 4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		76,38G-6,34G	76,78 G	3,89	3,89
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		96,24G-6,2G	96,21 G	8,73	8,73
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72		96,7G-6,3G	97,1 G	5,85	5,85	
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		74,9G-4,33G	75,64 G	6,64	6,64
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		90,24G-7,19-1,8G	91,88 G	7,9	7,9
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		98,81G-8,73G	99,26 G	6,15	6,12
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		80,205G-0,295G	80,725 G	3,72	3,72
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788		77,33G-7,49G	77,9 G	5,17	5,17	
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358		88,785G-8,87G	89,15 G	2,24	2,24	
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		98,005G-7,79G	97,965 G	11,8	11,74
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)		90,64G-0,64G	90,72 G	2,64	2,64
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74		95,37G-5,26G	95,55 G	1,47	1,47	
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31		87,86G-7,805G	88,545 G	3,96	3,96	
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91		84,854G-4,89G	85,288 G	4,53	4,53	
US\$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06		102,21G-2,19G	102,61 G	4,42	4,42	
US\$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88		101,62G-1,52G	102,09 G	4,69	4,69	
US\$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61		101,67G-1,58G	101,66 G	4,73	4,73	
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79		AstraZeneca PLC Floating Rate Notes 5,5415700000000001%, zinsv. v. 17.02.23-16.05.23, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,87G-9,907G	99,899 G	5,91
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)	S s S s	110,1G-0,05G	110,69 G	4,32	4,32
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855			97,316G-7,317G	97,327 G	1,53	1,53
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426			90,66G-0,7G	91,04 G	2,72	2,72
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			83,126G-3,235G	83,586 G	0,9	0,9
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393			101,25G-1,33G	101,63 G	3,26	3,26
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476			101,79G-1,87G	102,37 G	3,5	3,5
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		115,68G-5,66G	116,49 G	4,98	4,98
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27		97,484G-7,37G	98,14 G	4,49	4,49	
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00		93,54G-3,61G	94,62 G	4,9	4,9	
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96		99,306G-9,26G	99,353 G	5,55	5,46	
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52		97,98G-7,66G	98,31 G	4,51	4,51	
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26		93,21G-3,24G	94,01 G	4,9	4,9	
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82		94,621G-4,875G	95,2 G	4,53	4,52	
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32		90G-0,24G	90,87 G	4,83	4,83	
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09		89,5G-9,46G	89,57 G	1,56	1,56	
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81		80,93G-0,873G	81,23 G	3,39	3,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	AstraZeneca PLC Registered Notes 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		61,46G-1,37G	62,29 G	4,68	4,68
US\$	1.000	28.05.51	28.MN	A3KRZV	US046353AZ13			74,68G-4,84G	75,86 G	4,66	4,66
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48			99,2G-9,16G	99,2 G	0,6	0,6
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		85,547G-5,5G	85,5 G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 6,33371%, zinsv. v. 13.03.23-11.06.23, v. 22.08.18(24), DL-FLR Notes 2018(24) 4,0904999999999996%, zinsv. v. 26.09.22-26.12.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		100,23G-99,937G	100,41 G	6,54	6,51
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20			99,285G-9,27G	100 G	4,94	4,94
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		99,307G-9,02G	99,57 G	4,86	4,86
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		102,87G-4,1G	103,35 G	6,03	6,03
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13			108,76G-8,735G	109,46 G	5,79	5,79
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44			101,92G-1,59G	104,74 G	6,43	6,43
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59			84,923G-5,08G	85,571 G	5,73	5,73
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86			84,64G-4,663G	85,442 G	5,73	5,73
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41			100,38G-0,87G	101,46 G	5,66	5,66
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668			99,59G-9,6G	99,6 G	5,39	5,39
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21			93,28G-4,021G	94,603 G	5,75	5,75
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64			103,58G-3,48G	104,95 G	5,76	5,76
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48			106,938G-7,04G	107,78 G	5,82	5,82
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20			98,619G-8,495G	99,077 G	4,73	4,73
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03			98,32G-8,4G	99,12 G	5,49	5,49
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85			97,19G-7,95G	98,32 G	5,68	5,69
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68			99,42G-100,2G	101,093 G	5,77	5,77
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432			86,95G-7,067G	87,75 G	4,45	4,45
£	1.000	01.06.44	01.06.	A1G480	XS0785710046			88,86G-8,46G	89,11 G	5,84	5,84
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01			97,152G-7,297G	98,204 G	5,67	5,67
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088			96,155G-6,463G	96,889 G	3,99	3,99
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49			84,79G-4,82G	85,85 G	5,66	5,66
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77			83,723G-3,836G	84,703 G	5,71	5,71
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856			99,905G-9,905G	99,901 G	3,53	3,53
US\$	1.000	15.06.44	15.JD	A1VFB6	US00206RCG56			89,31G-9,1G	90,28 G	5,77	5,77
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165			92,41G-2,61G	93,03 G	3,87	3,87
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55			92,57G-2,774G	93,507 G	5,39	5,39
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39			87,91G-8,313G	89,13 G	5,74	5,74
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131			98,834G-8,824G	98,845 G	3,67	3,67
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305			93,1G-3,25G	93,83 G	4,15	4,15
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507			99,126G-9,117G	99,125 G	2,6	2,6
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031			82,691G-2,835G	83,205 G	4,32	4,32
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64			87,39G-7,11G	87,7 G	3,78	3,78
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48			80,54G-0,57G	81,086 G	5,06	5,06
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34			71,716G-2,28G	72,9 G	5,46	5,46
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17			69,58G-70,052G	70,948 G	5,42	5,42
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81			68,08G-8,17G	69,34 G	5,59	5,59
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56			70,16G-0,11G	70,93 G	5,65	5,65
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64			77,56G-7,38G	78,24 G	5,56	5,56
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77			71,8G-2,51G	73,59 G	5,7	5,7
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549			89,746G-9,771G	89,97 G	3,51	3,51
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513			85,14G-5,31G	85,77 G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		78,945G-9,221G	79,69 G	4,53	4,52	
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		91,5G-1,313G	91,54 G	4,67	4,66	
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		73,53G-3,51G	74,31 G	5,59	5,59	
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		99,01G-9G	99,02 G	3,9	3,9	
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		93,495G-3,22G	93,83 G	5,28	5,28	
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		97,638G-7,925G	97,952 G	4,73	4,72	
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		96,42G-6,15G	96,86 G	4,96	4,96	
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		105,245G-6,295G	106,79 G	5,77	5,77	
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		90,735G-0,893G	91,041 G	0,55	0,55	
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		80,775G-0,92G	81,28 G	1,98	1,98	
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		68,71G-8,992G	69,49 G	4,51	4,51	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		92,84G-2,99G	93,19 G	5,03	5,02	
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		99,04G-9,04G	99,02 G	2,11	2,11	
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		91,21G-1,4G	91,7 G	3,89	3,88	
US\$	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		94,02G-4,17G	94,36 G	3,64	3,63	
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		94,68G-4,72G	95,46 G	5,51	5,5	
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		97,64G-7,281G	98,02 G	4,79	4,78	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		96,31G-6,274G	96,77 G	5,01	5	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		94,42G-4,9G	95,574 G	5,62	5,61	
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,47G-7,235G	97,87 G	4,95	4,95	
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		92,412G-2,241G	93,413 G	5,67	5,67	
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		91,49G-1,4G	91,81 G	3,72	3,72	
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		95,55G-5,84G	95,91 G	1,88	1,88	
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		79,538G-9,18G	79,898 G	5,17	5,17	
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		72,457G-2,636G	73,365 G	5,67	5,67	
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		71,022G-1G	71,93 G	5,54	5,54	
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		69,864G-70,24G	70,65 G	5,61	5,61	
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		70,04G-69,98G	70,54 G	5,66	5,66	
US\$	1.000	20.02.26	20.FA	A3LELL	US00206RMP46	5,5389999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26)		100,01G-0,23G	100,4 G	5,52	5,52	
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		98,97G-9,03G	99,07 G	1,97	1,96	
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		91,73G-1,76G	91,71 G			
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		27,66G-8G	28,36 G	54,96	54,96	
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.)		45,31G-5,72G	45,32 G			
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,45 G	0,65	0,65	
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		80,63G-0,82G	81,05 G	1,54	1,54	
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		85,888G-5,692G	86,237 G	1,94	1,94	
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		94,99G-4,92G	95,66 G	2,58	2,58	
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		91,495G-1,445G	91,765 G	2,44	2,44	
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		99,13G-9,12G	99,18 G	3,73	3,73	
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		85,07G-5,05G	85,53 G	0,86	0,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		83,18G-2,93G	83,36 G	6,4	6,4
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		100,16G-99,56G	100,89 G	6,33	6,33
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)		99,99G-9,96G	100,56 G	6,76	6,76
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		94,62G-4,625G	94,645 G	4,91	4,91
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		90,74G-0,34G	90,77 G	6,79	6,78
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		83,85G-3,88G	83,92 G	4,63	4,63
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		91,457G-1,553G	91,775 G	1,36	1,36
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		82,045G-2,14G	82,535 G	0,3	0,3
Euro	1.000	08.02.32	08.02.	A3K1VVV	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		78,374G-8,503G	78,867 G	1,91	1,91
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		81,5G-1,554G	81,37 G	8,22	8,21
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		93,86G-3,65G	94,06 G	4,73	4,73
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		86,27G-5,93G	86,6 G	5,38	5,38
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		84,04G-3,66G	83,84 G	5,49	5,49
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		77,9G-8,15G	78,44 G	3,82	3,82
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		89,08G-8,637G	89,14 G	4,74	4,73
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		71,94G-1,61G	72,21 G	5,48	5,48
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		86,3G-6,66G	87,32 G	5,32	5,32
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)		104,69G-4,37G	104,79 G	4,93	4,93
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		106,17G-5,8G	106,6 G	5,43	5,43
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		89,755G-9,65G	89,76 G	3,84	3,84
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		76,425G-6,576G	76,584 G	6,45	6,45
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		68,569G-8,566G	68,953 G	2,9	2,9
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		96,77G-6,77G	96,78 G	5,51	5,5
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		71,53G-1,33G	71,68 G	7,21	7,21
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		99,09G-9,03G	99,2 G	1,88	1,87
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		99,1G-8,95G	99,25 G	1,9	1,9
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		100,75G-0,45G	101,1 G	1,95	1,95
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		76,94G-6,98G	77,36 G	0,65	0,65
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		65,5G-5,31G	65,31 G	12,63	12,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 7,0510000000000002%, zinsv. v. 06.03.23-04.06.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		97,4G-7,4G	97,4 G	9,02	8,97
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		96,37G-6,457G	96,66 G	4,34	4,34
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		97,285G-7,295G	97,365 G	3,93	3,91
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 4,6012000000000004%, zinsv. v. 30.01.23-27.04.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,876G-9,876G	99,901 G	4,76	4,75
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		99,082G-9,055G	99,168 G	4,42	4,41
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		99,89G-9,89G	99,9 G	5,17	5,05
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		88,845G-8,76G	89,095 G	4,07	4,07
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)		93,805G-3,955G	94,785 G	2,64	2,64
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		75G-5,11G	75,6 G	2,32	2,32
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		84,93G-4,905G	85,325 G	5,52	5,52
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		98,14G-8,07G	98,45 G	4,95	4,95
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		99,045G-9,095G	99,035 G	4,07	4,06
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		91,395G-1,525G	91,755 G	3,27	3,27
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		79,1G-9,24G	79,66 G	1,57	1,57
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		83,043G-3,044G	83,043 G	2,14	2,14
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	98,14G-8,161G	98,16 G	0,92	0,92
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		99,304G-9,321G	99,344 G	3,37	3,36
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 4,3555999999999999%, zinsv. v. 09.02.23-08.05.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,02G-0,02G	100,02 G	4,22	4,14
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	4,1056999999999997%, zinsv. v. 16.01.23-16.04.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		99,969G-9,97G	99,969 G	4,19	4,18
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730	4,3327999999999998%, zinsv. v. 28.02.23-28.05.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		99,906G-9,906G	99,929 G	4,47	4,46
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	4,6825000000000001%, zinsv. v. 06.03.23-05.06.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,39G-0,39G	100,4 G	4,16	4,14
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	4,4702000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		99,88G-9,83G	99,99 G	4,59	4,59
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	90,05G-0,03G	90,31 G	1,66	1,66
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		96,49G-6,45G	96,8 G	5,23	5,21
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		99,924G-9,925G	99,921 G	4,07	3,99
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		95,58G-5,67G	95,8 G	3,44	3,44
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		96,482G-6,52G	96,56 G	3,21	3,21
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		99,18G-9,18G	99,171 G	4,12	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.26	20.01.	A3LC6B	XS2577127884	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)		99,37G-9,38G	99,67 G	3,89	3,88
US\$ US\$	1.000 1.000	19.05.26 19.03.24	19.MN 19.MS	A181V6 A1ZE51	USQ0426RND62 USQ0426RNB07	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		96,21G-6,25G 98,84G-8,6G	96,72 G 98,75 G	5,8 6,1	5,8 6,09
A\$ A\$	1.000 1.000	26.02.31 26.07.29	26.FMAN 28.JAJO	A281TM A2R5S0	AU3FN0055687 AU3FN0049128	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,4000000000000004%, zinsv. v. 27.02.23-25.05.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) 5,3821000000000003%, zinsv. v. 27.01.23-25.04.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		99,02G-9,02G 100,125G-0,125G	98,89 G 100,23 G	5,67 5,47	5,67 5,46
Euro Euro Euro	1.000 1.000 1.000	21.11.29 05.05.31 03.02.33	21.11. 05.05. 03.02.	A2SAM4 A3KK88 A3LDVB	XS2082818951 XS2294372169 XS2577127967	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)		93,5G-3,51G 85,47G-5,54G 97,29G-7,62G	93,64 G 85,74 G 97,62 G	2,18 1,55 5,42	2,18 1,55 5,41
US\$ US\$	10.000 1.000	endlos endlos	30.AO 15.JD	479371 A18230	GB0040024555 USQ08328AA64	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 5,0875000000000004%, zinsv. v. 31.10.22-27.04.23, DL-FLR-Notes 1986(91/Und.) 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		66,062G-3,47G 91,62G-1,62G	65,42 G 91,48 G		
Euro Euro	1.000 1.000	26.09.23 15.10.24	26.09. 15.10.	A1HRCR A1ZQ6N	XS0974122516 XS1121229402	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		99,65G-9,643G 96,1G-6,07G	99,633 G 96,23 G	3,85 3,61	3,81 3,61
A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000	21.11.27 20.09.25 21.08.35 21.02.50	21.FMAN 20.MJSD 21.FMAN 21.FMAN	A19NLL A1ANEZ A1HRSD A2RR3E	AU000XCLWAV1 AU000XCLWLP8 AU000XCLWAF4 AU000024044	Australia, Commonwealth of... IIT 0,882525%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI 4,2107999999999999%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI 2,5384000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI 1,1544000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s S s S s S s	117,48G-7,48G 148,605G-8,525G 136,63G-6,14G 99,71G-9,01G	117,3 G 148,685 G 136,87 G 99,8 G		1,2 1,2
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	21.04.24 21.04.23 21.04.27 21.04.29 21.04.25 21.04.33 21.04.26 21.04.37 21.06.35 21.09.26 21.05.32	21.AO 21.AO 21.AO 21.AO 21.AO 21.AO 21.AO 21.AO 21.JD 21.MS 21.MN	A1G6RB A1GRTK A1GWKU A1HBCQ A1HLLB A1HTRW A1ZEWF A1ZRB5 A1ZY94 A2821R A28SYX	AU3TB0000143 AU3TB0000101 AU3TB0000135 AU3TB0000150 AU3TB0000168 AU000XCLWAG2 AU000XCLWAI8 AU3TB0000192 AU000XCLWAM0 AU0000106411 AU0000075681	Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)	S s S s S s S s S s S s S s S s S s S s S s	99,589G-9,566G 100,121G-0,122G 106,62G-6,57G 100,68G-0,49G 100,582G-0,48G 109,99G-9,76G 103,76G-3,67G 102,03G-1,75G 93G-2,86G 91,9G-1,81G 83,88G-3,67G	99,64 G 100,128 G 106,97 G 101 G 100,734 G 110,54 G 103,98 G 102,78 G 93,915 G 92,13 G 84,32 G	3,19 3,38 3,04 3,19 3,03 3,38 3,01 3,62 3,5 1,09 2,97	3,19 3,32 3,04 3,18 3,03 3,38 3,01 3,62 3,5 1,09 2,97
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	21.05.28 21.03.47 21.05.30 21.05.41 21.11.29 21.11.27 21.06.39 21.06.51 21.11.31 21.11.24 21.12.30	21.MN 21.MS 21.MN 21.MN 21.MN 21.MN 21.JD 21.JD 21.MN 21.MN 21.JD	A181PV A187U8 A1918W A193XD A19U3W A1VMQX A1Z848 A280QR A281ZC A28WCF A28XE0	AU000XCLWAR9 AU000XCLWAS7 AU0000013740 AU0000018442 AU000XCLWAX7 AU000XCLWAQ1 AU000XCLWAP3 AU0000097495 AU0000101792 AU0000083768 AU0000087454	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)	S s S s S s S s S s S s S s S s S s S s S s	96,15G-6,157G 87,02G-6,59G 95,55G-5,38G 86,68G-6,76G 97,59G-7,41G 98,77G-8,855G 94,6G-4,41G 64,33G-3,94G 82,86G-2,66G 95,506G-5,46G 84,73G-4,55G	96,495 G 87,24 G 95,93 G 87,66 G 97,89 G 99,12 G 95,7 G 65,28 G 83,29 G 95,61 G 85,08 G	3,09 3,9 3,26 3,8 3,21 3,04 3,75 3,9 2,41 0,52 2,36	3,09 3,9 3,25 3,8 3,21 3,04 3,75 3,89 2,41 0,52 2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	Australia, Commonwealth of... Treasury Bonds 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)	S s	93,255G-3,155G	93,415 G	0,54	0,54
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		87,29G-7,12G	87,71 G	3,33	3,33
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)		87,14G-6,94G	87,6 G	3,37	3,37
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		103,52G-3,45G	104,39 G	3,4	3,4
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		83,36G-2,7G	83,23 G	4,19	4,19
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		97,08G-6,745G	97,01 G	3,64	3,63
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		97,005G-6,51G	96,915 G	3,8	3,8
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		95,784G-5,564G	95,782 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,585G-0,595G	100,79 G	3,12	3,11
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		97,95G-7,988G	98,494 G	3	3
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		97,434G-7,474G	98,027 G	3,04	3,04
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		90,419G-0,522G	90,911 G	2,93	2,93
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		88,173G-8,274G	88,488 G	2,95	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		69,921G-9,963G	70,297 G	0,29	0,29
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		83,87G-3,93G	84,26 G	0,24	0,24
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		96,085G-6,221G	96,47 G	2,88	2,88
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		79,24G-9,31G	79,65 G	0,31	0,31
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		87,465G-7,471G	88,016 G	5,12	5,11
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		99,33G-9,367G	99,332 G	1,5	1,5
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	Autoliv Inc. Medium - Term Notes 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)		100,82G-0,92G	101,26 G	4,04	4,04
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		80,7G-0,465G	80,685 G	3,1	3,1
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		96,42G-6,34G	96,722 G	5,98	5,95
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		92,02G-1,95G	92,72 G	5,89	5,88
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)	S s S s	92,792G-2,843G	93,03 G	2,13	2,13
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		90,68G-0,71G	91,13 G	3	3
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)		92,485G-2,56G	92,82 G	2,69	2,69
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)		93,225G-3,275G	93,525 G	2,39	2,39
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		87,69G-7,77G	88,17 G	3,12	3,12
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		99,689G-9,698G	99,7 G	3,33	3,32
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		85,28G-5,34G	85,86 G	3,22	3,22
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		91,82G-1,914G	92,457 G	3,78	3,78
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		95,91G-6,06G	96,52 G	3,74	3,73
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)	S s	90,63G-0,74G	90,97 G	3,85	3,85
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3		92,02G-2,14G	92,37 G	3,74	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		83,01G-3,17G	83,53 G	4,46	4,46
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		86,924G-7,033G	87,34 G	3,72	3,72
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		80,55G-0,589G	81,077 G	5,03	5,03
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,63G-9,631G	99,625 G	3,22	3,22
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		96,35G-6,03G	96,735 G	4,87	4,86
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		96,685G-6,55G	96,89 G	5,11	5,11
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		78,04G-8,01G	78,19 G	4,21	4,21
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		97,1G-6,9G	97,26 G	5,31	5,31
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,88G-3,78G	94,15 G	5,12	5,12
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97,33G-7,3G	97,45 G	5,9	5,89
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		98,03G-7,76G	98,5 G	5,09	5,09
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		97,11G-7,24G	97,65 G	5,17	5,17
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		94,31G-7,02G	97,17 G	5,51	5,49
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		83,49G-3,32G	84,06 G	5,27	5,27
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		83,07G-2,88G	83,87 G	5,21	5,21
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		88,97G-8,55G	90,2 G	5,59	5,59
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		79,41G-8,97G	79,87 G	5,1	5,1
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		96,65G-6,64G	96,93 G	5,35	5,33
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		95,66G-5,58G	96,05 G	5,59	5,59
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		93,06G-3,02G	93,51 G	5,2	5,2
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		95,11G-5,29G	95,44 G	4,63	4,62
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		91,345G-1,495G	91,285 G	5,84	5,84
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		94,236G-4,27G	94,35 G	2,65	2,65
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		84,37G-4,59G	85,06 G	5,36	5,35
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99,01G-9,01G	99,01 G	6,06	6,02
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		99,42G-9,42G	99,41 G	7,67	7,67
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		91,392G-1,485G	91,732 G	2,73	2,73
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		94,575G-4,658G	94,783 G	2,09	2,09
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		81,17G-1,29G	81,63 G	1,84	1,84
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		98,726G-8,651G	98,661 G	5,06	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		96,5G-6,44G	96,36 G	6,23	6,22
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		98,128G-8,118G	98,118 G	1,27	1,27
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		92,337G-2,41G	92,753 G	3,69	3,69
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,08G-0,05G	100,06 G	6,12	6,11
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/44)		93,72G-3,71G	93,97 G	3,79	3,79
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		97,47G-7,42G	97,54 G	4,06	4,06
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		77,28G-7,3G	77,8 G	5,59	5,59
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		97,075G-6,995G	97,36 G	5,8	5,79
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		80,39G-79,99G	80,57 G	6,26	6,26
US\$	1.000	15.03.28	15.MS	A3LFCP	US053807AW30	6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		101,08G-0,81G	101,57 G	6,15	6,15
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		99,178G-9,13G	99,4 G	8,72	8,73
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	AXA Bank Europe SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		94,377G-4,363G	94,489 G	1,05	1,05
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		88,48G-8,47G	88,72 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UVD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		95,32G-5,33G	95,39 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		60,04G-59,93G	60,63 G	0,83	0,83
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		88,47G-8,5G	88,801 G	1,41	1,41
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		99,195G-9,157G	99,34 G	3,25	3,25
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		68,44G-8,343G	68,94 G	0,37	0,37
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		87,64G-7,65G	87,92 G	0,11	0,11
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		81,61G-1,63G	81,98 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		91,87G-1,88G	92,105 G	1,63	1,63
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		81,89G-1,92G	82,1 G	0,91	0,91
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		73,5G-3,47G	73,794 G	2,37	2,37
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		89,6G-9,725G	90,06 G	2,48	2,48
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		100,319G-0,455G	100,866 G	3,68	3,67
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778	3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)	S s	99,335G-9,444G	99,964 G	3,69	3,69
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,2000000000000002%, zinsv. v. 29.01.23-28.04.23, EO-FLR Med.-T. Nts 03(13/Und.)		78,04G-7,98G	78,16 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	3,4329999999999998%, zinsv. v. 02.03.23-01.06.23, EO-FLR Med.-T. Nts 03(08/Und.)		78,07G-8,16G	78,08 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		92,98G-2,96G	92,99 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		80,06G-79,94G	79,97 G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	3,3940000000000001%, zinsv. v. 06.02.23-05.08.23, DL-FLR Med.-T. Nts 04(09/Und.)		79,26G-9,25G	79,41 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.)		86,66G-90,5G	86,66 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.)		91,4G-1,38G	91,39 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		93,25G-3,25G	93,19 G	3,81	3,8
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		94,87G-5,82G	94,89 G	5,51	5,51
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		88,65G-8,61G	89,15 G	3,96	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	AXA S.A. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		99,94G-9,93G	99,93 G	5,13	5,13
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		94,72G-4,7G	94,7 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999999%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		96,29G-6,28G	96,19 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		73,7G-3,74G	74,14 G	3,82	3,82
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		89,95G-90,89G	90,46 G	4,98	4,98
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		74,14G-4,13G	74,57 G	3,26	3,26
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		83,431G-3,338G	83,393 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		98,129G-7,972G	98,001 G	5	4,99
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		92,27G-2,27G	92,525 G	2,16	2,16
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		95,5G-5,45G	95,55 G	0,52	0,52
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		92,45G-2,35G	92,6 G	1,35	1,35
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		100,273G-0,27G	100,274 G	3,73	3,7
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		104,675G-4,7G	105 G	3,51	3,51
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157	Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		99,93G-100,03G	99,87 G	5,82	5,82
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		96,92G-6,92G	96,92 G	10,71	10,67
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		93,8G-3,36G	93,93 G	3,46	3,46
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		92,185G-2,55G	92,335 G	9,64	9,64
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		85,493G-5,492G	85,498 G	9,51	9,49
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		85,42G-5,27G	85,56 G	5,3	5,3
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		80,32G-0,37G	80,89 G	5,92	5,92
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		69,97G-9,49G	70,275 G	6,84	6,84
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		66,63G-7,24G	67,58 G	6,68	6,68
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		95,625G-5,418G	95,885 G	5,79	5,79
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		97,45G-7,24G	97,69 G	5,55	5,55
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		80,23G-0,42G	81,27 G	7,01	7,01
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		94G-3,995G	94,43 G	5,21	5,2
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		74,33G-4,93G	75,68 G	6,93	6,93
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,049G-5,87G	96,36 G	5,81	5,81
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		88,204G-7,74G	88,87 G	5,85	5,85
US\$	1.000	15.08.24	15.FA	A2RTL5	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		96,8G-6,68G	97,16 G	5,85	5,82
US\$	1.000	15.08.27	15.FA	A2RTL7	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		92,702G-2,34G	93,08 G	5,63	5,62
US\$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		80,72G-1,04G	81,637 G	6,53	6,53
US\$	1.000	15.08.47	15.FA	A2RTLX	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		73,62G-3,387G	74,43 G	6,9	6,9
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		84,97G-5,05G	85,76 G	6,96	6,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	B.A.T. Capital Corp. Guaranteed Registered Notes 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		91,88G-1,81G	92,08 G	6,02	6,02
Euro £	1.000 1.000	16.11.23 15.08.25	16.11. 15.08.	A19M4B A19M4C	XS1664644710 XS1664647499	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s S s	98,566G-8,566G 92,72G-2,79G	98,566 G 92,855 G	2,27 4,52	2,27 4,52
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		110G-9,88G	110,38 G	6,45	6,45
US\$ US\$ US\$	1.000 1.000 1.000	15.06.25 25.03.26 16.03.28	15.JD 25.MS 16.MS	A1Z260 A28232 A3K3KD	USG08820CH69 US05530QAN07 US05530QAP54	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		97,15G-7,33G 90,156G-89,96G 94,03G-3,95G	97,93 G 90,452 G 94,69 G	5,31 3,71 5,96	5,3 3,71 5,96
£ £ £ Euro £ £ Euro £ Euro Euro Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.03.24 09.09.52 23.11.55 16.01.30 24.11.34 05.07.40 25.03.25 04.09.26 06.03.29 13.10.23 13.03.27 13.03.45 26.06.28	12.03. 09.09. 23.11. 16.01. 24.11. 05.07. 25.03. 04.09. 06.03. 13.10. 13.03. 13.03. 13.03. 26.06.	A0TSJR A1851D A18U4V A19M4D A1AP7C A1AYS1 A1HHTU A1HQQ3 A1ZEG3 A1ZYK3 A1ZYK4 A1ZYK5 A28ZAH	XS0352062995 XS1488409977 XS1324911608 XS1664644983 XS0468426266 XS0522408599 XS0909359332 XS0969309847 XS1043097630 XS1203854960 XS1203859928 XS1203860934 XS2197683894	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)	S s	101,286G-1,339G 39,87G-9,95G 57,24G-7,09G 82,38G-2,154G 90,76G-0,72G 83,65G-3,74G 97,988G-8,09G 94,025G-4,11G 90,555G-0,685G 98,474G-8,473G 89,16G-9,25G 55,021G-3,888G 82,32G-2,39G	101,344 G 40,29 G 57,16 G 82,42 G 91,35 G 84,21 G 98,149 G 94,275 G 91,015 G 98,476 G 89,4 G 55,383 G 82,62 G	5,75 7,23 7,58 5,45 7,2 7,45 3,77 5,94 4,98 1,77 2,8 5,75 5,35	5,74 7,22 7,57 5,45 7,19 7,44 3,77 5,93 4,97 1,77 2,8 5,75 5,35
Euro Euro Euro	1.000 1.000 1.000	07.10.24 07.04.28 16.02.31	07.10. 07.04. 16.02.	A28VTC A28VTD A3LEFL	XS2153593103 XS2153597518 XS2589367528	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		97,89G-7,89G 93,583G-3,693G 97,91G-7,97G	98,21 G 94,028 G 98,27 G	3,82 4,56 5,7	3,81 4,56 5,7
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		87,9G-7,86G	87,75 G	3,1	3,1
US\$ US\$ US\$	1.000 1.000 1.000	15.05.25 15.05.28 15.05.48	15.MN 15.MN 15.MN	A19Z63 A19Z65 A19Z69	USG06905AD83 USG06905AE66 USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		98,605G-8,525G 98,02G-8,75G 91,5G-1,21G	98,8 G 98,86 G 91,86 G	5,26 5,04 6,07	5,25 5,04 6,07
Euro	1.000	03.07.23	03.07.	A1HMOV	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,47G-9,48G	99,44 G	4,77	4,69
US\$ US\$ US\$	1.000 1.000 1.000	16.09.32 14.05.30 30.09.31	16.MS 14.MN 30.MS	A282HP A28XB3 A2R8JS	XS2226916216 XS2172965282 XS2058948451	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		89,12G-9,03G 103,25G-3,17G 92,22G-2,01G	89,18 G 103,25 G 92,2 G	7,18 6,92 7	7,18 6,92 6,99
US\$ US\$ US\$	1.000 1.000 1.000	12.10.28 20.09.29 20.09.47	12.AO 20.MS 20.MS	A187GL A19PDV A19PDX	XS1405766541 XS1675862012 XS1675862103	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S		102,19G-2,2G 99,29G-9,17G 90G-89,84G	102,19 G 99,27 G 89,91 G	6,63 7,03 8,67	6,62 7,02 8,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135	Bahrain, Königreich Registered Bonds 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S		99,92G-9,86G	99,87 G	6,63	6,49
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		77,11G-6,93G	76,93 G	8,5	8,49
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		99,35G-9,36G	99,41 G	5,26	5,19
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		96,49G-6,42G	96,88 G	5,27	5,27
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		90,25G-0,44G	90,55 G	3,77	3,77
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		81,82G-1,79G	82,17 G	5,42	5,41
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		96,09G-6G	96,24 G	5,25	5,25
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		89,15G-9,37G	89,74 G	5,32	5,32
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		94,39G-4,525G	95,254 G	5,7	5,7
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		96,092G-6,06G	96,51 G	5,22	5,22
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		89,245G-8,975G	89,68 G	5,19	5,19
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		66,32G-6,16G	66,59 G	3,01	3,01
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		62,99G-3,2G	63,7 G	6,29	6,29
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005	1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)		76,71G-6,63G	76,955 G	2,6	2,6
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		62,87G-2,76G	63,25 G	4,3	4,3
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	Ball Corp. Guaranteed Registered Notes 4%, v. 16.05.13(23), DL-Notes 2013(13/23)		98,55G-8,71G	98,71 G	6,22	6,15
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		97,99G-7,8G	97,47 G	6,41	6,39
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)		96,51G-6,79G	95,89 G	6,17	6,17
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		80,51G-0,65G	80,46 G	6,28	6,27
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		96,864G-6,991G	96,809 G	1,8	1,8
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		88,44G-8,445G	88,08 G	3,39	3,39
US\$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23	6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)		101,2G-1,2G	101,2 G	6,69	6,69
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)		98,03G-7,99G	98,09 G	2,29	2,29
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		85,15G-5,15G	85,44 G	1,17	1,17
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		92,625G-2,565G	92,77 G	0,54	0,54
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		95,5G-5,43G	95,605 G	1,05	1,05
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		92,85G-2,85G	93 G	0,65	0,65
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		97,745G-7,745G	97,745 G	2,36	2,36
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		84,66G-4,43G	84,74 G	0,36	0,36
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		85,55G-5,3G	85,8 G	0,29	0,29
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661	2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29)		99,88G-9,22G	100,08 G	2,34	2,34
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Baloise Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		98,493G-8,4G	98,493 G		
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		70,69G-0,72G	71,51 G	5,33	5,33
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		90,34G-0,34G	90,45 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		94,75G-4,27G	94,64 G	8,95	8,92
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,6760000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		82,56G-2,55G	82,75 G	12,73	12,7
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		88,47G-8,39G	88,41 G	10,45	10,44
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		94,93G-4,82G	94,99 G	11,68	11,64
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		87,03G-7,05G	87,23 G	2,84	2,84
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,26G-5,81G	96,33 G	4,84	4,84
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		87,56G-7,32G	87,69 G	1,71	1,71
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		101G-1,021G	101,117 G	3,43	3,43
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		91,862G-1,86G	92,08 G	1,9	1,9
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		98,509G-8,516G	98,555 G	3,53	3,52
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		99,37G-9,4G	99,67 G	3,27	3,27
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		83,98G-4,05G	84,36 G	2,08	2,08
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	3,6930000000000001%, zinsv. v. 27.02.23-25.05.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,727G-0,7G	100,73 G	3,46	3,45
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		88,96G-9,06G	89,16 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	3,9199999999999999%, zinsv. v. 09.03.23-08.06.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,26G-0,263G	100,27 G	3,37	3,33
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		98,12G-8,23G	98,64 G	4,9	4,9
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		94,81G-4,885G	95,01 G	2,86	2,86
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		86,985G-6,95G	87,16 G	1,15	1,15
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		93,81G-3,82G	93,93 G	1,59	1,59
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		91,31G-1,394G	91,58 G	2,17	2,17
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		94,81G-4,86G	94,92 G	0,79	0,79
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,465G-7,485G	97,495 G	2,31	2,31
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		88,47G-8,53G	88,58 G	0,85	0,85
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		94,78G-4,85G	95,02 G	3,67	3,67
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		100,91G-1,06G	101,36 G	4,18	4,18
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		89,14G-9,27G	89,56 G	2,52	2,52
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		90,91G-0,93G	91,02 G	2,19	2,19
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		97,245G-7,235G	97,295 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		95,61G-5,75G	95,96 G	4,73	4,72
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		74,25G-4,453G	73,44 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		86,54G-6,84G	86,56 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		91,76G-1,76G	91,87 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		89,5G-9,89G	89,53 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,88G-6,9G	96,92 G	0,52	0,52
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		98,06G-7,56G	98,05 G	3,53	3,53
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		95,88G-5,36G	95,95 G	5,14	5,14
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		92,96G-2,47G	93,13 G	3,77	3,77
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		88,04G-8,08G	88,31 G	1,97	1,97
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		97,88G-2,77G	98,04 G	6,24	6,23
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		81,44G-1,47G	81,54 G	6,16	6,16
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		82,41G-2,28G	82,08 G	5,62	5,61
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Portugu�es S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		83,08G-3,192G	83,145 G	2,7	2,7
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		79,875G-9,758G	80,042 G	4,3	4,3
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		81,985G-1,97G	81,97 G	12,13	12,09
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		75,15G-5,155G	75,43 G	8,77	8,77
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		66,57G-6,22G	66,75 G	9,75	9,74
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		88,27G-8,26G	88,26 G	7,74	7,73
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		89,27G-9,28G	89,42 G	0,71	0,71
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		95,114G-5,089G	95,169 G	0,53	0,53
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	0,568%, v. 21.11.18(23), SF-Notes 2018(23)		98,357G-8,406G	98,359 G	1,15	1,15
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		94,46G-4,65G	94,66 G	5,67	5,67
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		86,36G-6,62G	86,7 G	5,29	5,28
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		96,01G-5,98G	95,75 G	0,83	0,83
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		82,68G-2,5G	82,74 G	0,61	0,61
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		92,465G-2,675G	92,515 G	0,54	0,54
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		89,23G-9,275G	89,435 G	1,33	1,33
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		90,255G-0,055G	90,5 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)	101,09G-1,01G	101,24 G	7,63	7,61	
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424		79,29G-9,255G	79,45 G	4,41	4,41	
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)	76,51G-6,45G	76,58 G	9,32	9,31	
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)	96,57G-6,59G	96,63 G	1,29	1,29	
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596		91,265G-1,275G	91,545 G	2,17	2,17	
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802		90,7G-0,709G	91,08 G	3,45	3,45	
Euro	100.000	28.08.26	28.08.	A3LESX	ES0413860836		100,39G-0,38G	100,64 G	3,38	3,37	
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)	89,735G-9,665G	89,925 G	2,51	2,51	
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594		93,9G-3,87G	94,04 G	1,33	1,33	
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584		94,11G-4,005G	94,602 G	4,83	4,83	
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893		98,84G-8,65G	99,04 G	5,81	5,79	
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268		81,03G-0,8G	81,51 G	2,15	2,15	
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502		99,95G-9,89G	100,42 G	5,14	5,14	
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950		94,215G-3,622G	94,945 G	6,59	6,59	
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)	97,63G-7,65G	97,65 G	3,32	3,32	
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545		96,591G-6,596G	96,754 G	3,57	3,57	
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028		92,315G-2,34G	92,535 G	1,88	1,88	
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172		91,925G-1,885G	92,185 G	2,45	2,45	
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)	78,51G-8,61G	78,52 G	5,92	5,92	
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677		82,1G-1,93G	82,32 G	4,86	4,86	
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156		96,98G-6,83G	97,41 G	6,04	6,03	
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481		83,75G-3,01G	84,38 G	8,52	8,51	
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)	89,755G-90,375G	90,685 G	9,33	9,32	
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 8,516%, zinsv. v. 23.11.22-22.02.23, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)	99,88G-9,88G	99,88 G			
Euro	200.000	endlos	15.MJSD	A3KMOV8	XS2310945048		73,05G-2,79G	73,04 G			
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307		65,45G-5,12G	65,52 G			
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)	94,165G-4,11G	94,25 G	0,51	0,51	
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)	90,66G-0,64G	90,87 G	0,83	0,83	
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S	99,8G-9,81G	99,81 G	8,65	8,31	
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S	99,89G-9,9G	99,8 G			
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58		91,42G-1,2G	91,29 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		92,45G-2,46G	92,3 G	6,22	6,21
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99,01G-8,97G	98,94 G	5,8	5,78
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		99G-8,98G	98,96 G	6	5,99
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		81,48G-1,38G	81,755 G	0,33	0,33
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		96,77G-6,82G	96,92 G	0,79	0,79
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		88,35G-8,2G	88,5 G	0,75	0,75
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363	0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		90,405G-0,35G	90,545 G	0,66	0,66
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cédulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		99,55G-9,04G	99,72 G	4,24	4,23
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		94,991G-4,996G	95,183 G	3,15	3,15
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		96,3G-6,339G	96,405 G	2,33	2,33
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		86,11G-6,05G	86,63 G	3,47	3,47
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		95,31G-5,34G	95,44 G	2,08	2,08
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		89,26G-9,305G	89,613 G	2,51	2,51
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848	2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		96,156G-6,16G	96,46 G	3,32	3,31
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939	3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		99,28G-9,35G	99,63 G	3,4	3,39
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	Banco Santander S.A. Floating Rate Medium -Term Notes 3,416999999999999999%, zinsv. v. 21.02.23-21.05.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		99,959G-9,935G	100,005 G	3,5	3,49
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		96,71G-6,72G	96,72 G	0,21	0,21
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)		96,44G-6,57G	96,73 G	5,49	5,48
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878	3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)		98,69G-9,052G	98,95 G	3,92	3,91
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		88,65G-8,73G	88,88 G	1,13	1,13
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		81,875G-1,93G	82,255 G	1,52	1,52
Euro	100.000	16.01.25	17.JAJO	A3LCXP	XS2575952341	2,8380000000000001%, zinsv. v. 16.01.23-16.04.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)		100,12G-0,06G	100,06 G	2,83	2,83
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,298999999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.)		75,88G-5,35G	75,88 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	93,72G-3,744G	93,84 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	74,85G-4,782G	75,219 G	0,27	0,27
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		82,205G-2,24G	82,557 G	2,11	2,11
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		82,485G-2,505G	82,85 G	0,6	0,6
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	79,39G-9,42G	79,77 G	0,31	0,31
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	Banco Santander S.A. Medium - Term Notes 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		97,77G-7,29G	97,86 G	2,05	2,05
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		98,68G-8,7G	98,69 G	5,49	5,49
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,72G-9,76G	99,72 G	1,49	1,49
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		92,94G-2,965G	92,89 G	2,4	2,4
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		94,975G-4,938G	95,117 G	2,36	2,36
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		86,355G-6,456G	86,65 G	1,16	1,16
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		85,51G-5,59G	85,68 G	4,08	4,08
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		92,59G-2,61G	92,792 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		88,31G-8,39G	88,64 G	2,52	2,52
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		95,608G-5,634G	95,665 G	0,52	0,52
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		88,71G-8,82G	89,05 G	0,67	0,67
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		97,37G-7,375G	97,455 G	2,57	2,57
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		83,15G-3,28G	83,487 G	0,48	0,48
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		87,83G-8,07G	88,17 G	3,35	3,35
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		87,35G-7,265G	87,45 G	0,71	0,71
Euro	100.000	04.11.31	04.11.	A3KYEK	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		76,741G-6,846G	77,336 G	2,59	2,59
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424	3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)		99,56G-9,58G	99,76 G	3,91	3,91
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		99,26G-9,36G	99,71 G	4,02	4,02
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037	5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)		97,62G-7,91G	97,96 G	5,5	5,49
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724	2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)	S s	99,99G-9,94G	100 G	2,27	2,27
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		91,23G-0,65G	91,1 G	6,12	6,12
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)		99,86G-9,86G	99,85 G	7,57	7,57
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		93,05G-3,52G	93,58 G	5,97	5,97
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		93,12G-2,7G	93,87 G	5,87	5,87
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		86,35G-7,02G	86,91 G	5,81	5,8
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		96,45G-6,363G	96,53 G	5,58	5,58
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		87,97G-8,284G	87,6 G	5,63	5,62
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		97,48G-7,36G	97,68 G	6,38	6,36
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		95,86G-5,9G	96,15 G	4,74	4,74
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		94,23G-4,26G	94,56 G	4,81	4,8
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		87,755G-7,915G	88,085 G	4,82	4,82
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		96,57G-6,49G	96,65 G	4,4	4,4
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		77,22G-7,33G	77,58 G	4,16	4,16
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		88,61G-8,3G	88,55 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		83,02G-0,17G	83,03 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		75,35G-5,13G	75,43 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		74,03G-3,38G	74,06 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		72,56G-2,35G	72,52 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		61,74G-1,57G	61,39 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24)		97,194G-7,198G	97,232 G	1,79	1,79
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	94,86G-4,88G	94,85 G	6,9	6,88
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		96,46G-7,02G	96,93 G	6,75	6,71
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		93,505G-3,505G	93,505 G	10,97	10,93
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		96,23G-6,16G	95,57 G	5,72	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		95,68G-6,05G	95,583 G	8,2	8,2
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		92,56G-2,47G	92,67 G	0,81	0,81
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		92,5G-2,5G	92,6 G	3,72	3,72
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		91,185G-1,28G	91,44 G	4,66	4,66
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		70,98G-1,04G	71,21 G	1,4	1,4
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		79,5G-9,57G	79,7 G	0,94	0,94
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168	5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		101,68G-1,8G	102,12 G	4,89	4,89
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		89,25G-9,1G	89,45 G	0,28	0,28
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079	v. 25.06.21(24), EO-Anl. 2021(24)		94,61G-4,615G	95,27 G	4,58	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		75,89G-6G	76,23 G	1,71	1,71
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		96,7G-6,83G	97,05 G	4,26	4,26
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	83,891G-3,793G	84,25 G	5,12	5,12
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		93,21G-3,24G	93,39 G	1,72	1,72
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		83,717G-3,81G	84,024 G	3,25	3,25
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		81,71G-1,81G	81,958 G	1,41	1,41
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	92,979G-2,782G	93,44 G	5,31	5,31
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	97,88G-7,79G	97,92 G	4,71	4,7
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	84,54G-4,42G	85,001 G	5,51	5,51
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		94,28G-4,32G	94,48 G	3,67	3,67
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		87,511G-7,606G	87,87 G	4,37	4,37
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		77,79G-7,94G	78,14 G	1,78	1,78
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	3,6829999999999998%, zinsv. v. 24.02.23-23.05.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		100,04G-0,04G	100,038 G	3,72	3,71
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		84,633G-4,69G	84,925 G	1,37	1,37
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		76,96G-7,17G	77,42 G	2,82	2,82
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	3,8919999999999999%, zinsv. v. 22.03.23-21.06.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,511G-9,519G	99,473 G	4,1	4,1
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		94,222G-4,231G	94,624 G	5,07	5,07
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		88,66G-8,55G	89,242 G	5,43	5,43
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		92,666G-2,741G	92,914 G	3,72	3,72
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	93,86G-3,6G	93,99 G	5,42	5,42
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	86,37G-6,45G	86,72 G	5,52	5,52
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	97,69G-7,65G	97,702 G	2,69	2,69
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		89,78G-9,84G	90,075 G	3,64	3,64
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	3,149%, zinsv. v. 25.01.23-24.04.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		99,927G-9,93G	99,927 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	Bank of America Corp. Floating Rate Medium -Term Notes 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	93,506G-3,384G	93,858 G	5,09	5,09
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	96,19G-6,04G	96,28 G	4,85	4,84
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	5,5761399999999997%, zinsv. v. 06.02.23-04.05.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	99,12G-9,739G	99,81 G	5,8	5,79
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	94,526G-4,331G	94,731 G	5,15	5,15
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		79,44G-9,296G	79,654 G	4,77	4,77
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		92,96G-2,93G	92,96 G	2,11	2,11
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		97,13G-7,09G	97,18 G	1,66	1,66
US\$	1.000	24.10.24	25.JAJ0	A2838T	US06051GJJ94	4,6852499999999999%, zinsv. v. 24.10.22-23.01.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		98,84G-8,83G	99,1 G	5,58	5,56
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		89,401G-9,39G	89,65 G	2,66	2,66
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		78,76G-8,75G	79,16 G	4,83	4,83
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		63,58G-3,688G	64,455 G	5,39	5,39
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		93,57G-3,554G	93,9 G	4,3	4,3
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		83,92G-3,67G	84,06 G	5,1	5,1
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		78,35G-8,43G	79,71 G	5,7	5,7
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		99,278G-9,275G	99,276 G	2,15	2,14
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		91,127G-1,05G	91,415 G	2,89	2,89
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		69,16G-8,96G	69,48 G	5,44	5,44
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		85,059G-5,178G	85,75 G	5,49	5,49
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		94,913G-4,754G	95,132 G	5,06	5,06
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		88,508G-8,192G	88,92 G	5,22	5,21
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,03G-5,06G	95,27 G	4,57	4,56
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		86,378G-6,132G	86,703 G	5,18	5,18
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		90,568G-0,68G	91,05 G	4,78	4,78
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		83,341G-3,08G	83,68 G	5,26	5,25
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		94,33G-4,07G	94,84 G	5,41	5,41
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		98,05G-7,94G	98,19 G	4,96	4,95
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		96,42G-6,413G	96,69 G	5,26	5,25
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		72,64G-3,04G	73,41 G	5,39	5,39
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		89,522G-9,522G	89,72 G	3,7	3,7
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		82,6G-2,67G	83,02 G	5,15	5,15
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		95,023G-5G	95,13 G	2,05	2,05
US\$	1.000	22.04.25	26.JAJ0	A3KP2L	US06051GJU40	4,7452817999999999%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		98,53G-8,37G	98,66 G	5,71	5,7
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,913G-8,791G	89,345 G	3,89	3,89
US\$	1.000	22.07.27	22.JAJ0	A3KP2N	US06051GJV23	5,031574%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		98,435G-8,26G	98,51 G	5,6	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	Bank of America Corp. Floating Rate Notes 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		82,59G-2,42G	82,912 G	5,2	5,2
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,495G-5,38G	76 G	5,47	5,47
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		98,48G-8,51G	98,46 G	1,06	1,06
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		85,705G-5,5G	85,905 G	4,85	4,85
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		65,27G-5,63G	66,011 G	5,36	5,36
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		79,95G-9,7G	79,972 G	5,12	5,12
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		81,19G-1,042G	81,49 G	5,17	5,17
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		93,371G-3,37G	93,68 G	3,26	3,26
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		99,21G-9,11G	99,44 G	5,41	5,4
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		95,99G-5,89G	96,21 G	5,01	5
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		79,12G-9,12G	79,8 G	5,54	5,54
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		92,41G-2,176G	92,619 G	5,07	5,07
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,37G-9,39G	99,4 G	4,39	4,37
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	5,77529%, zinsv. v. 23.01.23-23.04.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,9G-9,9G	99,9 G	5,98	5,95
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		95,663G-5,702G	95,755 G	5,14	5,13
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		107,17G-7,44G	107,57 G	5,45	5,44
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		93,67G-3,7G	93,76 G	0,54	0,54
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		84,71G-4,71G	84,71 G	1	1
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		104,96G-4,42G	104,86 G	5,57	5,57
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		97,16G-7,16G	97,22 G	5,17	5,16
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		99,007G-9,01G	99,05 G	5,45	5,43
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		95,43G-5,69G	96,24 G	5,42	5,42
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		98,542G-8,59G	98,82 G	5,54	5,54
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		92,69G-2,363G	93,43 G	5,57	5,57
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		98,27G-8,3G	98,35 G	3,82	3,81
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		98,26G-8,25G	98,49 G	5,58	5,56
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		96G-6,07G	96,15 G	2,86	2,86
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		99,129G-9,134G	99,117 G	1,51	1,51
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		99,593G-9,46G	99,5 G	5,91	5,79
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		97,413G-7,32G	97,835 G	5,17	5,16
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		95,526G-5,498G	95,809 G	5,18	5,17
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		94,015G-3,865G	94,221 G	4,82	4,81
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		116,33G-6,52G	117,5 G	6,16	6,16
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		103,24G-3,53G	103,18 G	5,82	5,82
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		74,65G-4,69G	75,57 G	5,17	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		94,57G-4,86G	95,43 G	5,96	5,94
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		97,52G-7,5G	97,79 G	5,54	5,53
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		96,96G-6,46G	96,74 G	5,88	5,88
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		90,86G-1,048G	91,678 G	5,53	5,53
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		97,16G-6,88G	97,27 G	5,7	5,7
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	95,94G-5,95G	96,24 G	5,24	5,23
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		81,77G-1,92G	81,6 G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		102,75G-3,17G	103,97 G	5,74	5,74
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,57G-8,49G	98,47 G	4,64	4,63
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,19G-4,86G	85,33 G	9,25	9,23
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		83,227G-3,179G	83,277 G	5,88	5,88
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		99,65G-9,65G	99,64 G	1	1
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		98,88G-8,91G	98,97 G	9,69	9,38
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	98,861G-8,816G	98,844 G	1,51	1,51
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		94,655G-4,69G	94,775 G	2,1	2,1
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		94,075G-4,12G	94,269 G	3,87	3,87
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		87,5G-7,575G	87,76 G	0,85	0,85
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		99,28G-9,37G	99,71 G	5,01	5
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,025G-9,027G	99,017 G	2,75	2,75
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		93,94G-3,92G	94,01 G	3,43	3,42
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		83,95G-4,12G	84,2 G	3,24	3,24
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		98,81G-8,91G	99,05 G	6,9	6,9
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		86,32G-6,34G	86,33 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		92,91G-2,6G	92,69 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	94,82G-4,859G	94,96 G	1,32	1,32
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	Bank of Montreal Floating Rate Medium -Term Notes 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		98,07G-7,98G	98,18 G	5,85	5,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,56G-7,57G	97,58 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		88,458G-8,508G	88,713 G	0,28	0,28
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		93,21G-3,23G	93,42 G	2,12	2,12
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		81,98G-2,06G	82,37 G	0,12	0,12
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		96,9G-6,87G	97,25 G	0,93	0,93
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		93,62G-3,48G	93,91 G	3,93	3,93
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		93,97G-3,86G	94,17 G	3,18	3,18
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		94,9G-4,945G	95,165 G	4,08	4,08
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27	5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		100,26G-0,17G	100,87 G	5,23	5,22
US\$	1.000	12.12.24	12.JD	A3LCX9	US06368LGU44	5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24)		100,05G-0,1G	100,36 G	5,2	5,18
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814	2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		98,49G-8,2G	98,68 G	2,6	2,59
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,52G-9,52G	99,53 G	4,37	4,31
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		89,525G-9,44G	89,77 G	5,27	5,27
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		78G-8,369G	78,412 G	5,39	5,39
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		82,245G-2,33G	82,42 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		96,389G-6,503G	96,674 G	3,45	3,45
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		85,82G-6,24G	86,08 G	0,84	0,84
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		97,142G-7,13G	97,193 G	1,8	1,8
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		90,54G-0,55G	90,84 G	2,76	2,76
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		85,075G-5,05G	85,42 G	1,46	1,46
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		89,413G-9,38G	89,606 G	1,94	1,94
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		80,69G-0,39G	80,94 G	3,1	3,1
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		85,89G-5,68G	86,13 G	2,26	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		89,85G-9,57G	90,05 G	0,56	0,56
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		85,39G-5,18G	85,57 G	0,73	0,73
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		92,91G-2,78G	92,69 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
sfers	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		85,43G-5,39G	86,31	G		
sfers	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		97,43G-7,41G	97,46	G	1,02	1,02
sfers	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		94,31G-4,32G	94,3	G	0,26	0,26
sfers	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		92,47G-2,47G	92,47	G	1,35	1,35
sfers	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613	1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		96,6G-6,35G	96,9	G	2,4	2,4
sfers	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		92,92G-2,73G	93,2	G	2,19	2,19
sfers	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		89,38G-9,77G	89,59	G	1,11	1,11
sfers	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		81,35G-1,3G	81,5	G	0,49	0,49
sfers	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		78,86G-8,92G	79,21	G	1,01	1,01
US\$ US\$	1.000 1.000	19.09.27 30.01.25	19.MS 30.JJ	195236 A1ZVMK	US066716AB78 XS1175223699	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		61,6G-1,6G 56,43G-6G	61,6 56,27	G G	23,47 20,19	23,32 20,19
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		72,73G-2,64G	72,72	G	15,35	15,35
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		52,78G-2,42G	52,57	G	22,39	22,39
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		93,99G-4,17G	94,2	G	3,44	3,44
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		87,555G-7,646G	87,925	G	3,1	3,1
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		89,825G-9,865G	90,115	G	2,75	2,75
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		92,98G-2,97G	93,14	G	1,6	1,6
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		99,66G-9,65G	99,66	G	3,53	3,51
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		98,91G-8,93G	98,92	G	3,77	3,77
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		95,518G-5,418G	95,543	G	2,61	2,61
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		84,822G-4,861G	85,116	G	0,24	0,24
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		74,624G-4,64G	75,01	G	1,67	1,67
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		80,47G-0,53G	80,73	G	0,62	0,62
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		78,42G-8,5G	78,73	G	1,91	1,91
sfers	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		87,65G-7,49G	87,75	G	0,46	0,46
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		80,55G-0,625G	80,8	G	3,06	3,06
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	90,575G-0,585G	90,795	G	1,64	1,64
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		97,104G-7,074G	97,122	G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	99,464G-9,455G	99,455	G	1,5	1,5
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		85,905G-5,988G	86,269	G	4,07	4,07
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	84,252G-4,29G	84,479	G	1,48	1,48
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	76,23G-6,3G	76,56	G	2,94	2,94
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		84,63G-4,745G	84,975	G	4,38	4,38
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		94,35G-4,38G	94,522	G	2,1	2,1
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		89,54G-9,665G	89,9	G	4,46	4,46
sfers	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	96G-5,85G	96	G	2,56	2,56
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		96,824G-6,827G	97,103	G	3,91	3,91
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		97,29G-7,3G	97,84	G	3,97	3,97
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		88,72G-8,72G	88,91	G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		80,88G-1,06G	81,22	G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) 2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)	S s	83,49G-3,47G	83,84 G	0,6	0,6
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702			85,795G-5,725G	86,025 G	0,58	0,58
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303			88,95G-8,8G	89 G	0,34	0,34
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5			92,76G-2,78G	92,86 G	0,02	0,02
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3			101,02G-1,08G	101,49 G	3,81	3,81
£	100.000	25.09.25	25.09.	A3LBM7	FR001400E5E0			99,14G-9,23G	99,26 G	5,2	5,19
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1			98,03G-8,08G	98,52 G	3,99	3,99
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199			99,35G-9,25G	99,45 G	2,51	2,51
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9			97,2G-7,35G	97,53 G	4,5	4,49
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0			95,06G-5,21G	95,48 G	4,62	4,61
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0	101,08G-1,07G	101,56 G	3,92	3,92		
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3,206%, zinsv. v. 25.02.23-24.02.24, EO-FLR MTN 2005(15/Und.) 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)	76,01G-6G	76,01 G			
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79		94,13G-4,18G	94,33 G	4,66	4,66	
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)		90,93G-1,03G	91,26 G	4,09	4,09
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131			93,86G-4,6G	94,17 G	4,34	4,34
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136			88,145G-8,265G	88,51 G	5,15	5,15
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451			91,995G-2,085G	92,195 G	4,85	4,85
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561			85,91G-5,76G	86,28 G	3,76	3,76
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548			96,825G-6,895G	97,075 G	4,36	4,35
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761			98,437G-8,3G	98,463 G	4,55	4,54
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162			83,24G-3,36G	83,61 G	4,42	4,42
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4			71,36G-1,27G	71,76 G	3,14	3,14
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323			97,15G-7,15G	97,69 G	5,51	5,5
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,7370000000000001%, zinsv. v. 15.12.22-14.06.23, EO-FLR Med.-T. Nts 04(14/Und.)	75G-5G	75 G			
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)	98,65G-8,67G	98,65 G	3,02	3,02	
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)	98,45G-8,52G	98,58 G	3,53	3,52	
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)	98,685G-8,645G	98,715 G	3,95	3,94	
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) 3,6070000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)		94,215G-4,225G	94,315 G	2,91	2,91
£	1.000	03.11.26	03.11.	A284N4	XS2251641267			89,91G-9,97G	90,02 G	3,75	3,75
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364			95,582G-5,561G	95,616 G	1,56	1,56
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660			84,98G-5,001G	85,237 G	2,06	2,06
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276			94,649G-4,501G	94,651 G	4,47	4,47
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784			99,006G-9,006G	98,978 G	4,01	4
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360			72G-2,19G	72,35 G	3,02	3,02
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581			98,84G-8,92G	99,25 G	5,39	5,39
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226			96,62G-6,55G	96,99 G	6,95	6,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	02.04.25 09.08.29	02.04. 09.08.	BC0M7E BC0PQF	XS2150054026 XS2373642102	Barclays PLC Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		98,89G-8,91G 78,02G-8,16G	98,95 G 78,25 G	3,95 1,47	3,95 1,47
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		93,08G-3,08G	93,4 G	5,37	5,37
£ Euro Euro	1.000 1.000 1.000	12.02.27 03.09.23 08.12.23	12.02. 03.09. 08.12.	A184WU A195A7 BC0MG5	XS1472663670 XS1873982745 XS1531174388	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		90,59G-0,71G 98,998G-9,01G 98,685G-8,655G	90,96 G 98,984 G 98,675 G	6,01 3 3,78	6 3 3,78
US\$ US\$	1.000 1.000	12.01.26 16.03.25	12.JJ 16.MS	A18WQ6 BC5LWQ	US06738EAN58 US06738EAE59	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		95,76G-4,98G 93,73G-3,78G	95,53 G 93,91 G	6,47 7,23	6,46 7,22
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		94,45G-4,52G	94,63 G	7,32	7,31
Euro £	1.000 1.000	24.03.31 14.11.32	22.03. 14.11.	A3KNNN A3LA6K	XS2321466133 XS2552367687	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)		84,77G-4,69G 101,97G-2,1G	84,76 G 102,1 G	2,66 8,08	2,66 8,06
US\$ US\$	1.000 1.000	23.09.35 20.06.30	23.MS 20.JD	A282WB A2R3YN	US06738EBP97 US06738EBK01	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		76,63G-6,52G 90,4G-0,23G	76,72 G 90,76 G	6,41 6,94	6,41 6,93
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		80,83G-0,26G	80,93 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,22G-8,21G	98,26 G	3,99	3,98
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		86,89G-6,38G	87,36 G	1,95	1,95
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		98,705G-8,705G	98,92 G	1,76	1,76
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	25.01.27 23.03.26 13.05.25 30.03.28 02.09.32 04.08.27 28.01.33 28.01.31 13.05.30 28.07.26 13.05.42	25.01. 23.03. 13.05. 30.03. 02.09. 04.08. 28.01. 28.01. 13.05. 28.07. 13.05.	A19UM3 A19XJ6 A1Z0UR A1ZYKC A281HG A282PP A287PL A28R8P A2R02X A3K1R0 A3K5XH	CH0397450724 CH0407153359 CH0279720343 CH0274314787 CH0565650832 CH0419040784 CH0592087230 CH0461239086 CH0419041147 CH0522158994 CH0522159034	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		93,77G-3,71G 95,47G-5,46G 96,2G-6,2G 93,95G-3,85G 84,32G-4,05G 92,575G-2,44G 81,47G-1,24G 85,68G-5,57G 89,27G-9,05G 93,49G-3,43G 94,24G-3,66G	94,05 G 95,61 G 96,3 G 94,15 G 84,6 G 92,735 G 81,75 G 85,95 G 89,53 G 93,625 G 94,59 G	0,53 0,79 0,52 1,6 0,59 0,54 0,02 0,12 0,84 0,02 2,11	0,53 0,79 0,52 1,6 0,59 0,54 0,02 0,12 0,84 0,02 2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	Basellandschaftliche Kantonalbank Anleihen 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		96,04G-5,71G	96,33 G	2,12	2,12
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667			103,63G-3,13G	102,98 G	1,98	1,98
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735			86,76G-6,55G	87 G	0,23	0,23
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784			84,17G-3,9G	84,43 G	0,3	0,3
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		92,391G-2,63G	92,93 G	1,61	1,61
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) 4%, v. 08.03.23(29), MTN v.2023(2023/2029) 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		84G-4G	84 G	3,57	3,57
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583			91,39G-1,51G	92,05 G	4,06	4,06
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100			85,9G-5,95G	86,34 G	4,64	4,64
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242			99,65G-9,674G	99,727 G	2,91	2,9
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1			99,465G-9,465G	99,465 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9			88,592G-8,62G	88,894 G	0,56	0,56
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990			98,05G-8,06G	98,06 G	1,78	1,78
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51			80,752G-1,124G	81,53 G	2,15	2,15
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846			94,48G-4,48G	94,52 G	3,7	3,7
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593			79,601G-9,818G	79,704 G	3,61	3,61
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103			91,695G-1,871G	92,16 G	1,9	1,9
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717			74,1G-4,165G	74,775 G	3,99	3,99
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577			88,13G-8,548G	88,91 G	3,33	3,33
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650			96,01G-6,49-6,06G	96,435 G	1,81	1,81
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374			98,276G-8,421G	98,73 G	3,46	3,45
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457			100,009G-0,167G	100,592 G	3,73	3,73
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323			102,3G-2,41G	102,8 G	3,54	3,54
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596		103,4G-3,49G	103,99 G	3,78	3,78	
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679		104,56G-4,52G	105,27 G	4,02	4,01	
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787		86,28G-6,42G	86,771 G	3,47	3,47	
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605		93,268G-3,346G	93,517 G	1,61	1,61	
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		88,078G-7,982G	88,058 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		93,39G-3,3G	93,51 G	0,64	0,64
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688			82,77G-2,49G	83,04 G	0,3	0,3
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037			80,75G-0,59G	81,02 G	0,12	0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006			93,2G-3,1G	93,4 G	0,32	0,32
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076			98,53G-8,35G	98,78 G	2,02	2,02
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395			78,12G-7,74G	78,47 G	0,64	0,64
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		85,86G-5,715G	85,798 G	8,76	8,75
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49			93,24G-3,98G	93,48 G	6,84	6,83
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79			98,77G-9,295G	98,91 G	7,02	7,01
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,5G-9,5G	99,5 G	6,62	6,61
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		80,05G-79,3G	79,46 G	20,03	19,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		37,22G-7,11G	37,475 G	36,3	36,3
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		38,03G-8,03G	38,03 G	35,45	35,45
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		57,7G-5,76G	56,64 G	16,99	16,99
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	98,12G-8,05G	98,61 G	3,12	3,12
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	89,47G-9,37G	89,99 G	3,15	3,15
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	96,122G-6,15G	96,459 G	3,04	3,04
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	75,082G-5,003G	75,53 G	0,53	0,53
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		77,84G-7,33G	78,22 G	0,03	0,03
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	78,62G-8,552G	78,99 G	0,51	0,51
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		81,87G-1,9G	82,255 G	0,61	0,61
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		83,67G-3,71G	84,01 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		85,55G-4,98G	85,63 G	1,17	1,17
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,92G-3,52G	93,9 G	3,6	3,6
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		76,38G-6,17G	76,53 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		72G-68,54G	72 G		
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)		89,27G-9,32G	89,77 G	3,34	3,34
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143	3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)		98,916G-8,988G	99,201 G	3,26	3,26
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154	3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)		99,41G-9,38G	99,63 G	3,24	3,24
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		78,87G-8,83G	79,12 G	0,03	0,03
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		65,49G-5,49G	65,97 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		85,86G-5,94G	86,11 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		74,516G-4,553G	75,038 G	1,67	1,67
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		81,995G-2,05G	82,541 G	0,91	0,91
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		81,26G-1,38G	81,68 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		77,05G-7,08G	77,47 G	0,65	0,65
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		89,912G-90,01G	90,299 G	2,48	2,48
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		90,977G-1,016G	91,293 G	3,21	3,21
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		59,74G-9,69G	60,37 G	1,26	1,26
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		77,73G-7,78G	78,14 G	0,26	0,26
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		81,42G-1,5G	81,81 G	0,02	0,02
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462	4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		98,89G-8,89G	99,26 G	4,44	4,44
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		97,44G-7,6G	98,24 G	5,51	5,51
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		94,773G-4,81G	94,995 G	2,71	2,71
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		96,273G-6,251G	96,327 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	Baxter International Inc. Registered Notes 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		84,616G-4,734G	85,11 G	3,03	3,03
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		96,88G-7,12G	97,42 G	3,88	3,88
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003		92,32G-2,28G	92,28 G	2,64	2,64	
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342		85,887G-5,767G	85,807 G	3,73	3,73	
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768		92,605G-3,177G	92,019 G	4,85	4,85	
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063		91,07G-1,74G	90,923 G	5,88	5,88	
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		96,225G-6,211G	96,223 G	0,78	0,78
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003		89,386G-9,678G	89,717 G	1,67	1,67	
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268		82,925G-3,048G	83,44 G	2,7	2,7	
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698		78,694G-8,832G	79,29 G	3,44	3,44	
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878		94,019G-4,068G	94,185 G	0,11	0,11	
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256		81,585G-1,704G	82,02 G	0,92	0,92	
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413		75,439G-5,49G	76,063 G	1,65	1,65	
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686		67,54G-7,62G	68,137 G	2,95	2,95	
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		89,229G-9,367G	89,782 G	3,96	3,96
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		93,315G-3,425G	93,61 G	3,17	3,17
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		99,062G-9,14-9,074G	99,063 G	2,51	2,51
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guarabteed Floating Rate Notes 5,87629%, zinsv. v. 15.03.23-14.06.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		100,26G-0,26G	100,26 G	5,61	5,57
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		88,06G-8,03G	88,33 G	5,87	5,86
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20		98,8G-9,06G	98,86 G	5,3	5,26	
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85		98,06G-8,02G	98,4 G	5,1	5,09	
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50		96,16G-6,13G	96,71 G	5,23	5,23	
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34		89,93G-9,61G	90,21 G	5,73	5,73	
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15		80,986G-0,464G	81,394 G	6,07	6,07	
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84		97,89G-7,92G	98,03 G	5,12	5,1	
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66		79,83G-9,89G	80,53 G	6,19	6,19	
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68		Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		97,33G-7,33G	97,53 G	5,29
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	Bayerische Landesbank Hypotheken-Pfandbriefe 3 1/8%, v. 19.10.22(27), Pfandbr. v 22(27)		100,67G-0,69G	100,91 G	2,96	2,96
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25) 3 3/4%, v. 07.02.23(29), Inh.-Schv. v.23(29)		94,9G-4,9G	94,9 G	2,1	2,1
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7		95,81G-5,84G	96,27 G	4,57	4,57	
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		94,755G-4,78G	94,86 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		82,36G-2,373G	82,621 G	0,3	0,3
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		92G-2G	92 G	4,78	4,77
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		89,858G-9,861G	90,18 G	1,67	1,67
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), Öff.Pfandbr.v.23(33)		98,49G-8,42G	99 G	3,06	3,06
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	99,931G-9,932G	99,93 G	2,98	2,94
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		98,54G-8,54G	98,54 G	3,22	3,22
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr. v.15(25)		94,56G-4,58G	94,73 G	1,84	1,84
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		82,01G-2,06G	82,42 G	2,42	2,42
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		78,28G-8,4G	78,61 G	3,49	3,49
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		98,75G-8,75G	98,75 G	2,96	2,95
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		95,194G-5,181G	95,316 G	1,57	1,57
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		89,95G-9,973G	90,26 G	1,39	1,39
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		70,01G-69,8G	70,23 G	0,72	0,72
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		99,9G-9,48G	99,9 G	3,55	3,54
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		84,07G-4,19G	84,204 G	8,47	8,46
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		99,443G-9,477G	99,445 G	1,26	1,26
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		92,726G-2,83G	93,03 G	2,58	2,58
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,213000000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		70,323G-0,481G	70,977 G	3,43	3,43
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,336000000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		61,853G-2,09G	62,672 G	4,25	4,25
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		83,91G-4G	84,32 G	0,79	0,79
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275	3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)		98,89G-9,05G	99,39 G	3,72	3,72
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		94,1G-4,24G	94,43 G	3,58	3,58
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		95,53G-5,62G	95,7 G	5,26	5,26
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,70000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		96,135G-6,05G	96,71 G	4,81	4,8
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,66899999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		90,56G-0,892G	91,676 G	5,42	5,41
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		97,84G-7,81G	97,98 G	5,36	5,34
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		88,334G-8,36G	88,62 G	4,82	4,82
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		79,45G-9,77G	80,59 G	5,26	5,26
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		95,25G-4,91G	95,8 G	5,04	5,04
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		98,751G-8,747G	98,743 G	3,47	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		92,131G-2,223G	92,38 G	0,07	0,07
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08	4,69299999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28)		100,05G-0,03G	100,59 G	4,74	4,74
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		97,172G-7,213G	97,24 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld v.20(25)		16G-6G	16 G	89,53	89,53
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		91,333G-1,334G	91,333 G	5,76	5,75
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			91,68G-1,73G	92,348 G	5,9	5,9
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			82,09G-2,09G	82,082 G	6,26	6,26
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		95,276G-5,317G	95,395 G	1,57	1,57
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)	S s	81,59G-1,59G	81,95 G	0,31	0,31
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		S s	98,343G-8,344G	98,342 G	0,76	0,76
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022			99,14G-9,16G	99,41 G	3,23	3,23
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		91,5G-1,505G	91,65 G	0,82	0,82
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			90,775G-0,766G	90,925 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			87,441G-7,457G	87,65 G	4,01	4,01
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			89,984G-90,08G	90,12 G	0,83	0,83
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			83,13G-3,19G	83,41 G	0,3	0,3
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			86,19G-6,218G	86,44 G	0,87	0,87
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	90,12G-0,13G	90,34 G	0,28	0,28
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			81,74G-1,76G	82,11 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	76,95G-6,94G	77,11 G	3,2	3,2
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013		S s	96,62G-6,67G	96,86 G	5,69	5,69
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		94,38G-4,4G	94,62 G	5,11	5,11
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	81,669G-3,703G	84,64 G	5,55	5,55
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86			74,82G-4,83G	75,62 G	5,43	5,43
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		93,4G-3,2G	93,65 G	2,77	2,77
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		74,54G-4,55G	74,56 G	9,21	9,2
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496			67,65G-7,5G	67,67 G	9,68	9,67
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		86G-6G	86 G	9,24	9,22
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)		108,44G-8,163G	109,2 G	5,32	5,32
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22			106,27G-6,003G	107,041 G	5,41	5,41
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84			87,39G-7,789G	88,624 G	5,54	5,54
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82			96,89G-6,47G	97,75 G	5,51	5,51
US\$	1.000	15.11.23	15.MN	A1ZFQK	US59562VAY39			98,87G-8,88G	98,95 G	5,67	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.30	15.JJ	A3KLLKW	US084659AV35	Berkshire Hathaway Energy Co. Registered Notes 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		94,35G-4,11G	94,42 G	4,72	4,71	
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45		67,405G-7,12G	67,83 G	5,12	5,12		
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 2%, v. 18.03.22(34), EO-Notes 2022(22/34)		90,29G-89,45G	90,07 G	4,99	4,99	
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46		92,55G-2,79G	94,04 G	5,05	5,05		
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29		90,8G-0,321G	91,55 G	5,14	5,14		
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10		68,65G-8,81G	69,336 G	4,99	4,99		
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92		81,41G-1,82G	81,97 G	3,52	3,52		
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75		62,45G-2,38G	63,1 G	5,09	5,09		
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37		85,325G-5,175G	85,69 G	4,34	4,34		
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944		71,71G-1,89G	72,33 G	4,93	4,93		
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707		62,3G-2,68G	63,01 G	4,82	4,82		
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08		90,22G-0,27G	91,01 G	4,98	4,98		
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63		88,94G-9,1G	89,4 G	4,41	4,4		
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013		87,191G-7,378G	87,642 G	3,43	3,43		
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369		84,193G-4,358G	84,792 G	3,77	3,77		
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67		Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25)		97,233G-7,08G	97,583 G	4,23	4,23
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			97,954G-7,943G	97,982 G	2,65	2,65	
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224			93,29G-3,115G	93,995 G	3,69	3,69	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	93,1G-3,871G		94,8 G	5,05	5,05		
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	78,31G-8,443G		78,91 G	3,92	3,92		
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	90,685G-0,74G		91,015 G	2,48	2,48		
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	53,371G-3,433G		53,972 G	1,87	1,87		
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	93,478G-3,509G		93,639 G	3,5	3,5		
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)	S 209	99,561G-9,556G	99,555 G	0,5	0,5	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47		79,19G-9,17G	79,571 G	0,03	0,03		
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1		85,45G-5,48G	85,8 G	0,02	0,02		
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2		98,268G-8,274G	98,265 G	0,25	0,25		
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4		87,874G-7,9G	88,16 G	0,02	0,02		
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2		99,51G-9,43G	100,04 G	3,07	3,07		
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9		80,162G-0,133G	80,553 G	0,03	0,03		
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34		82,401G-2,396G	82,749 G	0,3	0,3		
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9		75,46G-5,539G	76 G	0,66	0,66		
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5		87,09G-7,13G	87,48 G	1,43	1,43		
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1		95,2G-5,2G	95,2 G	0,79	0,79		
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0		90,14G-89,934G	90,37 G	3,03	3,03		
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0		99,9G-9,87G	100,09 G	3,04	3,04		
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742		Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 118	83,4G-3,39G	83,68 G	0,6	0,6
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9			98,705G-8,715G	98,695 G	0,76	0,76	
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6			91,63G-1,651G	91,878 G	2,18	2,18	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	79,14G-9,212G		79,61 G	1,26	1,26		
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	83,4G-3,279G		83,855 G	3,54	3,54		
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	86,55G-6,46G		86,75 G	0,58	0,58		
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	96,1G-6,1G		96,2 G	0,78	0,78		
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	87,645G-7,62G		87,885 G	0,86	0,86		
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	86,878G-6,892G		87,136 G	2,58	2,58		
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	98,48G-8,48G		98,492 G	1,01	1,01		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		73,14G-3,196G	73,55 G	1,02	1,02
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		97,2G-7,15G	97,45 G	1,87	1,87
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		86,87G-6,54G	87,17 G	1,44	1,44
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		83,08G-2,76G	83,34 G	1,88	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		80,21G-0,21G	80,61 G	0,5	0,5
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		93,045G-2,96G	93,2 G	0,09	0,09
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		86,49G-6,49G	86,49 G	1,15	1,15
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		88,72G-8,38G	89,04 G	1,58	1,58
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		97,1G-7,07G	97,21 G	1,54	1,54
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		87,31G-7,09G	87,55 G	0,69	0,69
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		83,22G-2,66G	83,17 G	2,05	2,05
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		94,118G-4,257G	93,998 G	2,12	2,12
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		88,114G-8,002G	87,996 G	3,4	3,4
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)		97,435G-7,425G	97,525 G	3,49	3,48
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN v.2020(28/2028)		92,725G-2,83G	93,145 G	3,59	3,59
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		86,002G-6,102G	86,509 G	3,43	3,43
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		93,407G-3,507G	93,705 G	2,38	2,38
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		94,854G-4,912G	95,111 G	2,62	2,62
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		98,405G-8,52G	98,908 G	3,77	3,77
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		90,165G-0,162G	90,164 G	3,95	3,95
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		97,61G-7,5G	97,61 G	3,1	3,1
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		80,4G-0,24G	80,6 G	4,8	4,8
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		98,065G-7,925G	98,355 G	4,94	4,94
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		95,781G-6,171G	96,524 G	4,33	4,32
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		88,86G-8,888G	88,81 G	3,34	3,34
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		77,375G-7,485G	77,6 G	2,57	2,57
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		91,17G-1,24G	91,66 G	3,76	3,76
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		100,09G-0,1G	100,23 G	5,32	5,31
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		87,02G-6,92G	87,45 G	5,29	5,29
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		99,17G-9,17G	99,2 G	5,63	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		99,028G-8,94G	99,55 G	5,15	5,15
US\$	1.000	27.02.26	27.FA	A3LEWN	US055451AY40	4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)		100,43G-0,41G	100,76 G	4,78	4,77
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15	4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)		100,87G-0,65G	101,25 G	4,65	4,65
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54	4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33)		100,93G-0,93G	101,48 G	4,84	4,84
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		99,415G-9,435G	99,485 G	3,5	3,49
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		97,45G-7,614G	97,824 G	3,84	3,83
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		92,1G-2,117G	92,729 G	4,09	4,09
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		84,574G-4,718G	85,205 G	3,48	3,48
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		99G-9,01G	99 G	5,68	5,68
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		97,18G-7,18G	97,15 G	7	6,96
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,4G-8,25G	88,81 G	5,44	5,44
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		99,02G-9G	100,231 G	5,35	5,34
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06	4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)		97,205G-7,677G	97,955 G	5,13	5,12
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		83,19G-3,15G	83,5 G	5,18	5,18
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		67,43G-7,47G	68,3 G	5,54	5,54
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		111,92G-1,77G-1,4G-1,75G-1,23G-0,84G-1,67G-0,99G-1,35G-1,23G-1,1G-0,8G-2,16G-2,6G	112,02 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		86,51G-6,7G	86,47 G	8,22	8,22
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)		95,515G-5,5G	95,63 G	1,82	1,82
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408	1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		92,75G-2,65G	92,985 G	2,4	2,4
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		95,722G-5,59G	95,831 G	4,48	4,47
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,222G-5,24G	95,443 G	2,59	2,59
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		98,646G-8,555G	98,721 G	5,11	5,11
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		86,86G-6,895G	86,971 G	4,64	4,64
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		82,02G-2,2G	82,48 G	4,6	4,6
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		94,67G-4,524G	95,01 G	4,33	4,33
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		80G-79,73G	80,27 G	5	5
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		83,965G-4,575G	84,375 G	3,49	3,49
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		89,119G-9,117G	89,415 G	2,23	2,23
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699	2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S		94,873G-4,873G	95,087 G	4,14	4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		84,348G-4,426G	84,78 G	5,39	5,39
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		83,75G-3,66G	84,07 G	4,15	4,15
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		91,259G-1,247G	91,422 G	4,74	4,74
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		79,509G-9,532G	79,87 G	3,1	3,1
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		97,67G-7,66G	97,68 G	1,02	1,02
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		73,968G-3,996G	74,39 G	4,72	4,72
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		96,445G-6,385G	96,435 G	4,14	4,14
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		81,64G-1,62G	82,12 G	7,23	7,22
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		74,45G-4,49G	74,74 G	2,65	2,65
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		69,51G-9,47G	69,89 G	4,58	4,58
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		82,118G-2,125G	82,398 G	2,42	2,42
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849	0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		96,768G-6,762G	96,751 G	0,26	0,26
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		96,872G-6,89G	97,03 G	4,82	4,8
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		90G-89,59G	89,9 G	4,82	4,82
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)	S s	97,873G-7,854G	97,878 G	1,52	1,52
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		94,296G-4,438G	94,64 G	2,36	2,36
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		95,596G-5,675G	95,826 G	2,08	2,08
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		97,314G-7,306G	97,385 G	1,53	1,53
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		96,2G-6,2G	96,32 G	1,8	1,8
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		90,935G-1,07G	91,35 G	2,46	2,46
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		99,33G-9,33G	99,33 G	0,75	0,75
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		99,64G-9,778G	99,63 G	2,9	2,89
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,65G-6,64G	96,91 G	2,07	2,07
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		91,894G-2,019G	92,291 G	3,04	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		73,319G-3,534G	74,5 G	0,54	0,54
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		99,867G-9,872G	99,858 G	3,35	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		91G-0,66G	91 G	0,83	0,83
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		81,364G-1,55G	82,06 G	2,14	2,14
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		92,74G-2,791G	93,398 G	1,61	1,61
nr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		99,42G-9,41G	99,39 G	4,45	4,45
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		89,53G-9,645G	89,95 G	0,83	0,83
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		97,117G-7,09G	97,269 G	2,05	2,05
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)	98,59G-8,6G	98,6 G	1,26	1,26	
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	90,65G-0,765G	91,2 G	3,26	3,26	
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)	95,568G-5,612G	95,735 G	1,05	1,05	
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)	89,326G-9,416G	89,789 G	2,22	2,22	
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		98,827G-8,849G	98,84 G	3,75	3,75
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		96,6G-6,71G	96,6 G	1,55	1,55
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		95,57G-5,57G	95,57 G	2,86	2,86
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		94,78G-4,57G	94,94 G	1,58	1,58
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		97,74G-7,75G	97,75 G	0,61	0,61
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guaranteed Floating Rate Notes 4,0891542999999997%, zinsv. v. 03.10.22-02.01.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		99,97G-9,98G	99,98 G	4,17	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	BMW US Capital LLC Guaranteed Floating Rate Notes 4,5266400000000004%, zinsv. v. 14.11.22-12.02.23, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		98,71G-8,63G	98,78 G	5,69	5,66
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		98,785G-8,34G	98,81 G	4,57	4,57
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		94,86G-4,95G	95,14 G	4,66	4,66
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		96,31G-6,36G	96,99 G	4,78	4,78
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		95,028G-4,86G	95,422 G	4,78	4,78
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		99,774G-9,86G	99,81 G	6,8	6,8
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		95,82G-5,78G	96,42 G	4,76	4,76
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		96,83G-6,58G	96,97 G	4,78	4,78
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		98,25G-8,02G	98,526 G	5	5
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		99,97G-9,97G	99,97 G	5,66	5,6
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		98,224G-8,18G	98,319 G	5,01	5
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		94,039G-3,84G	94,72 G	4,87	4,87
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JJ95	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		97,324G-7,21G	97,495 G	4,78	4,78
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		96,9G-5,65G	96,92 G	4,71	4,71
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		91,43G-1,59G	92,27 G	4,92	4,92
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		85,25G-5,63G	86,49 G	4,78	4,78
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		95,9G-5,94G	96,19 G	1,66	1,66
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		89,42G-9,22G	89,94 G	2,8	2,8
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		94,417G-4,347G	94,8 G	1,59	1,59
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		79,89G-9,95G	80,38 G	4,86	4,86
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		91,715G-1,77G	92,01 G	2,16	2,16
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		79,29G-9,23G	79,33 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		96,612G-6,633G	96,661 G	0,52	0,52
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		96,081G-6,48-6,48-6,089G	96,134 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		94,58G-4,61G	94,74 G	2,11	2,11
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		99,142G-9,149G	99,134 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		97,75G-7,77G	97,78 G	0,51	0,51
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	79,34G-9,29G	80,01 G	3,27	3,27
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	90,85G-0,935G	91,176 G	1,37	1,37
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		90,049G-0,135G	90,423 G	1,66	1,66
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		94,925G-4,955G	95,055 G	1,05	1,05
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		100,134G-0,133G	100,139 G	2,96	2,92
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		99,76G-9,76G	99,76 G	3,05	3,02
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		94,27G-4,309G	94,415 G	0,53	0,53
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		88,88G-8,91G	89,314 G	3,04	3,04
Euro	1.000	04.09.24	04.09.	A1ZN2N	XU1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		97,233G-7,251G	97,303 G	2,3	2,3
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		98,78G-8,69G	98,905 G	3,89	3,88
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		75,01G-5,064G	75,48 G	0,03	0,03
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		79,16G-9,25G	79,59 G	3,02	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		82,2G-2,27G	82,61 G	0,24	0,24
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		94,15G-4,19G	94,29 G	0,11	0,11
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		69,48G-9,51G	70,002 G	0,36	0,36
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		91,707G-1,745G	91,926 G	0,27	0,27
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		76,6G-6,605G	77,163 G	2,27	2,27
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		95,66G-5,65G	95,85 G	3,11	3,11
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,06G-9,06G	99,08 G	5,1	5,03
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		77,8G-7,824G	78,5 G	3,28	3,28
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		87,995G-8,102G	88,4 G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	BNG Bank N.V. Medium - Term Notes 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		82,283G-2,38G	82,69 G	0,12	0,12
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		78,603G-8,631G	79,03 G	0,64	0,64
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		77,704G-7,66G	78,24 G	3,22	3,22
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		90,55G-0,55G	91,03 G	3,06	3,06
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		99,16G-9,26G	99,52 G	2,93	2,92
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		74,61G-4,638G	75,08 G	0,33	0,33
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		85,12G-5,25G	85,495 G	2,99	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		67,349G-7,308G	67,86 G	0,74	0,74
Euro	1.000	11.01.33	11.01.	A3LCSJ	XS2573952517	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		99,19G-9,19G	99,7 G	3,1	3,1
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		100,01G-0,18G	100,42 G	2,96	2,96
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		101,54G-1,53G	101,63 G	3,9	3,89
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		95,087G-4,95G	95,459 G	4,3	4,3
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		94,95G-4,88G	95,09 G	2,1	2,1
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		94,75G-4,68G	94,74 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		95,825G-5,845G	95,915 G	1,04	1,04
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		89,57G-9,59G	89,91 G	1,95	1,95
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		93,625G-3,615G	93,791 G	1,33	1,33
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		94,116G-4,133G	94,235 G	0,79	0,79
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		96,17G-6,19G	96,25 G	1,81	1,81
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	96,214G-6,233G	96,276 G	0,78	0,78
Euro	1	endlos		PB6R1B	DE000PB6R1B1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC1 Brent Crude		92,52G-2,09G-2,47G-2,405G-2,545G-2,05G-2,085G-2,01G-2,475G-2,35G-3,065G-2,83G-2,63G-2,655G	92,395 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		87,75G-7,728G	87,96 G	0,57	0,57
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		85,526G-5,563G	85,749 G	1,16	1,16
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		79,79G-9,832G	80,12 G	2,17	2,17
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		93,02G-2,98G	93,28 G	4,25	4,25
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1	3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)		99,71G-9,64G	100,09 G	3,94	3,94
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400FOV4	3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		98,44G-8,39G	98,94 G	4,12	4,12
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6	4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		99,55G-9,46G	99,87 G	4,48	4,48
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	3,274%, zinsv. v. 22.02.23-21.05.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100G-99,999G	100,001 G	3,32	3,27
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		98,9G-8,75G	98,75 G	5,52	5,51
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		96,82G-6,62G	97,26 G	5,89	5,89
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		95,2G-5,185G	95,265 G	1,05	1,05
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		92,47G-2,491G	92,596 G	1,08	1,08
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		84,86G-4,75G	85,12 G	5,56	5,56
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		85,61G-5,605G	85,82 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	BNP Paribas S.A. Floating Rate Medium -Term Notes 3,5990000000000002%, zinsv. v. 07.03.23-06.06.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,561G-0,58G	100,57 G	3,13	3,13
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)	S s	84,62G-4,62G	84,92 G	2,63	2,63
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S		84,13G-3,7G	84,44 G	4,55	4,55
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		83,775G-3,725G	84,045 G	1,19	1,19
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		86,867G-6,885G	87,089 G	0,86	0,86
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		79,06G-9,12G	79,39 G	1,26	1,26
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)	S s	99,75G-9,78G	99,77 G	3,31	3,28
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		85,64G-5,69G	85,97 G	5,81	5,8
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		82,397G-2,542G	82,79 G	4,5	4,5
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		95,36G-5,32G	95,76 G	4,48	4,47
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		99,19G-9,12G	99,24 G	3,17	3,16
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		98,455G-8,466G	98,456 G	2,28	2,28
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		97,04G-7,01G	97,05 G	2,04	2,04
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		93,703G-3,29G	94,09 G	5,96	5,95
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		96,215G-6,293G	96,265 G	2,32	2,32
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		93,685G-3,735G	93,865 G	3,92	3,92
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		83,235G-3,278G	83,556 G	3,26	3,26
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		88,402G-8,375G	88,622 G	0,28	0,28
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		94,92G-4,88G	95,073 G	3,42	3,42
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		89,185G-9,1G	89,372 G	3,32	3,32
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		98,754G-8,724G	98,76 G	2,27	2,27
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		94,765G-4,795G	94,96 G	3,15	3,15
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)		96,48G-6,43G	96,52 G	2,06	2,06
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		95,67G-5,77G	96,02 G	6	5,99
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		91,37G-1,395G	91,615 G	2,44	2,44
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		91,2G-0,91G	91,38 G	5,85	5,84
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		86,265G-6,335G	86,685 G	3,42	3,42
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		95G-5,03G	95,17 G	2,63	2,63
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		70,73G-0,88G	71,14 G	1,76	1,76
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		92,93G-2,28G	92,56 G	7,31	7,3
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	77,74G-7,8G	77,94 G	2,23	2,23
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		88,77G-8,82G	89 G	4	4
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		92,68G-2,7G	92,91 G	3,48	3,48
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		84,31G-4,36G	84,59 G	2,66	2,66
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		90,31G-0,531G	90,81 G	5,71	5,71
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas S.A. Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)	S s	95,99G-5,55G	97,11 G	7,49	7,44
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		96,04G-6,08G	96,24 G	4,6	4,59
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		97,62G-7,58G	97,6 G	2,91	2,91
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		95,53G-5,59G	95,78 G	4,44	4,44
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		75,86G-5,87G	76,26 G	4,22	4,22
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		94,71G-4,85G	94,93 G	4,49	4,48
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		92,11G-2,2G	92,4 G	4,54	4,53
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,31G-4,15G	94,75 G	6,42	6,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		89,7G-8,794G	89,46 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		93,796G-3,827G	93,948 G	1,33	1,33
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820		96,275G-6,283G	96,331 G	1,03	1,03	
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		99,663G-9,671G	99,659 G	1	1
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094		87,29G-7,145G	87,395 G	0,25	0,25	
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127		95,405G-5,38G	95,5 G	0,78	0,78	
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		100,19G-0,12G	100,68 G	5,99	5,98
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58		97,48G-6,77G	97,1 G	5,37	5,36	
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01		96,649G-6,024G	96,374 G	7,6	7,57	
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32		97,27G-6,93G	97,604 G	5,47	5,47	
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		107,92G-7,96G	108 G	5,9	5,9
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		104,63G-4,66G	105,57 G	5,58	5,58
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34		109,41G-8,72G	109,59 G	6,11	6,11	
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73		99,05G-9,08G	99,22 G	3,76	3,76	
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56		91,01G-1,04G	91,39 G	4,91	4,91	
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30		69,37G-9,307G	69,374 G	5,88	5,88	
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		91,44G-1,46G	91,94 G	5,31	5,3	
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		70,61G-0,6G	71,084 G	6,06	6,06	
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25		92G-1,55G	92,27 G	5,29	5,29	
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08		77,95G-8,25G	78,85 G	5,82	5,82	
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72		69,393G-9,34G	70,534 G	6,11	6,11	
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22		100,83G-1,21G	101,97 G	5,84	5,84	
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90		94,31G-3,8G	94,2 G	5,26	5,25	
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74		97,098G-7,044G	97,251 G	4,87	4,85	
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31		95,009G-4,906G	95,151 G	5,26	5,26	
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63		96,95G-6,96G	96,93 G	4,01	4,01	
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04		94,082G-4,022G	94,356 G	5,1	5,09	
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86		92,785G-2,44G	93,18 G	5,09	5,09	
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69		90,213G-0,321G	90,68 G	5,21	5,2	
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21		99,76G-9,786G	99,79 G	7,1	6,88	
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04		99,45G-9,62G	99,91 G	5,13	5,13	
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76		100,099G-99,919G	100,395 G	5,13	5,12	
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CV98		100,04G-99,77G	100,138 G	5,26	5,25	
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59		99,24G-9,285G	99,76 G	5,85	5,85	
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33		98,185G-8,363G	99,004 G	6,01	6,01	
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16		98,03G-7,96G	98,85 G	6,16	6,16	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65		94,089G-3,74G	94,347 G	5,4	5,39	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22		84,831G-4,931G	85,338 G	5,5	5,5	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94		73,498G-3,647G	74,352 G	5,98	5,98	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50		91,665G-1,55G	92,179 G	5,22	5,22	
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34		86,76G-7,143G	87,14 G	5,28	5,27	
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81		79,59G-9,69G	80,288 G	5,7	5,7	
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64		72,88G-3,25G	73,82 G	5,79	5,79	
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48		71,34G-1,839G	72,127 G	5,91	5,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	Boeing Co. Registered Notes 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		92,918G-2,097G	92,475 G	5,16	5,15
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		72,92G-2,881G	73,452 G	6,01	6,01
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		90,18G-0,06G	90,95 G	5,24	5,24
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		75,83G-6,78G	76,54 G	5,83	5,83
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		69,89G-9,62G	70,55 G	5,95	5,95
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,45G-7,33G	97,4 G	5,74	5,74
US\$	1.000	04.02.24	04.FA	A3KLM D	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		96,311G-6,403G	96,52 G	2,97	2,97
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		92,703G-2,506G	92,8 G	4,73	4,73
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		74,83G-4,77G	74,79 G	16,86	16,81
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	Bombardier Inc. Registered Notes 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		100,45G-0,5G	99,666 G	7,35	7,35
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		98,898G-8,79G	99,17 G	8,4	8,4
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		98,44G-8,62G	98,85 G	7,76	7,74
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		93,7G-4,38G	94,21 G	7,53	7,52
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		98,36G-8,51G	98,63 G	7,97	7,97
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		97,057G-6,654G	97,154 G	4,8	4,8
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		98,456G-8,431G	98,562 G	3,47	3,46
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		93,76G-3,835G	94,12 G	3,51	3,51
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		98,43G-8,31G	98,72 G	4,97	4,97
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		93,657G-3,687G	93,835 G	0,21	0,21
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		85,785G-5,875G	86,155 G	1,16	1,16
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		101,494G-1,573G	101,829 G	3,53	3,52
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		102,05G-2,25G	102,56 G	3,83	3,83
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		102,71G-2,93G	103,28 G	4,09	4,08
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		105,2G-5,43G	105,91 G	4,15	4,15
Euro	500	10.12.25	10.12.	A2RUS7	AT000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		96,935G-6,975G	97,175 G	2,93	2,93
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		77,92G-8,172G	78,41 G	2,53	2,53
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		97,04G-6,969G	97,281 G	5,08	5,08
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		79,34G-9,65G	79,65 G	6,16	6,16
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		88,44G-8,28G	89,04 G	7,17	7,16
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		87,55G-7,457G	88,13 G	6,19	6,19
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		80,11G-0,11G	79,75 G	6,64	6,64
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,9999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		83,15G-3,15G	82,22 G	6,87	6,87
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		68,79G-5,42G	68,6 G	7,33	7,32
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,157G-4,027G	94,4 G	4,01	4,01
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		87,5G-7,38G	87,95 G	4,8	4,8
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		87,408G-7,521G	87,794 G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	Boston Scientific Corp. Registered Notes 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		97,46G-7,42G	97,75 G	4,76	4,76	
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52			94,84G-4,68G	95,33 G	5,11	5,11	
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41			91,73G-2,098G	92,55 G	5,36	5,36	
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		92,845G-2,935G	93,195 G	2,92	2,92	
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654			89,881G-9,975G	90,274 G	2,48	2,48	
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2			92,25G-2,33G	92,73 G	3,64	3,64	
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0			90,94G-0,926G	91,656 G	4,1	4,1	
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9			81,451G-1,513G	81,88 G	1,23	1,23	
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3			105,18G-5,265G	105,771 G	3,93	3,93	
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5			108,381G-8,33G	109,32 G	4,71	4,7	
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		98,69G-8,73G	98,846 G	7,19	7,16	
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) 4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33)		81,8G-1,73G	82,03 G	4,27	4,27	
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97			64,98G-5,28G	65,92 G	5,21	5,2	
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46			67,1G-7,29G	68,22 G	5,22	5,22	
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47			66,16G-8,06G	68,95 G	5,29	5,29	
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58			95,979G-5,82G	96,6 G	4,75	4,75	
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32			93,6G-3,45G	93,84 G	4,8	4,8	
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42			97,283G-7,04G	97,46 G	4,61	4,6	
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08			98,447G-8,455G	98,76 G	4,6	4,6	
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37			95,93G-5,992G	96,34 G	4,74	4,74	
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			94,127G-3,98G	94,46 G	4,83	4,82	
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76			95,854G-5,821G	96,15 G	4,63	4,63	
US\$	1.000	11.02.26	11.FA	A2RXTX	US10373QBE98			96,683G-6,57G	96,95 G	4,76	4,75	
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67			85,68G-5,625G	86,017 G	4,8	4,79	
US\$	1.000	08.02.61	08.FA	A3KLENE	US10373QBQ29			70,1G-69,27G	70,224 G	5,33	5,33	
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02			75,14G-5,367G	75,873 G	5,23	5,23	
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84			67,55G-7,61G	68,47 G	5,24	5,24	
US\$	1.000	13.02.33	13.FA	A3LECW	US10373QBU31			99,72G-9,67G	100,32 G	4,91	4,91	
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		64,05G-4,22G	64,76 G	4,32	4,31	
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		58,33G-8,427G	58,95 G	3,18	3,18	
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		96,07G-5,98G	96,26 G	4,59	4,58	
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78			94,774G-4,41G	95,02 G	5,2	5,2	
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51			95,544G-5,56G	95,85 G	4,43	4,43	
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)	S s	96,599G-6,567G	96,714 G	1,71	1,71	
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772				98,47G-8,47G	98,5 G	2,26	2,26
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294				97,745G-7,625G	97,775 G	3,24	3,24
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777				90,275G-89,48G	90,345 G	3,52	3,52
£	1.000	03.07.26	03.JJ	A19211	XS1851278421				93,56G-3,48G	93,67 G	4,49	4,49
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969				97,013G-6,982G	97,086 G	1,84	1,84
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214				94,799G-4,877G	94,934 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						BP Capital Markets PLC Medium - Term Notes					
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		95,41G-5,47G	95,64 G	2,24	2,24
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		88,855G-9,306G	89,645 G	3,58	3,58
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		98,94G-8,965G	98,96 G	3,35	3,35
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		95,93G-5,905G	96,23 G	3,48	3,47
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		93,125G-3,325G	93,505 G	3,36	3,36
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		98,542G-8,51G	98,582 G	3,39	3,39
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		93,97G-4,195G	94,38 G	3,81	3,81
Euro	1.000	07.04.32	07.04.	A28VXS	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		91,36G-1,38G	91,68 G	3,98	3,98
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		88,505G-8,625G	88,895 G	1,87	1,87
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		81,3G-1,837G	82,26 G	2,97	2,97
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		71,95G-1,97G	72,51 G	3,05	3,05
						BP Capital Markets PLC Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		92,275G-1,825G	91,725 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		86,375G-6,415G	86,375 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		89,46G-9,39G	89,35 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		94,859G-4,952G	95 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		90,034G-0,171G	89,72 G		
						BPCE S.A. Floating Rate Medium -Term Notes					
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		86,94G-6,85G	87,16 G	1,15	1,15
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		85,79G-5,79G	85,98 G	1,16	1,16
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		87,059G-7,11G	87,368 G	3,73	3,73
						BPCE S.A. Medium - Term Notes					
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)		98,405G-8,415G	98,385 G	0,76	0,76
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		85,709G-5,561G	86,105 G	2,32	2,32
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		91,92G-1,92G	91,92 G	5,6	5,59
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		97,603G-7,63G	97,605 G	1,79	1,79
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		87,75G-7,794G	88,078 G	3,69	3,69
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		92,425G-2,37G	92,551 G	2,98	2,98
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		99,43G-9,44G	99,44 G	3,59	3,58
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		98,751G-8,773G	98,753 G	3,98	3,96
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		86,245G-6,265G	86,49 G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		74,46G-4,19G	74,74 G	0,67	0,67
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		79,43G-9,5G	79,858 G	1,57	1,57
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		90,66G-0,655G	90,85 G	0,55	0,55
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		95,093G-5,067G	95,164 G	1,31	1,31
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		86,61G-6,668G	86,855 G	1,15	1,15
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,621G-8,626G	98,623 G	1,26	1,26
Euro	100.000	15.07.24	15.07.	A2RWAA	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)	S s	96,672G-6,6G	96,75 G	2,06	2,06
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		94,19G-4,24G	94,35 G	2,1	2,1
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		94,366G-4,341G	94,488 G	0,26	0,26
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		75,382G-5,341G	75,711 G	2,65	2,65
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		90,65G-0,65G	90,851 G	0,83	0,83
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		91,99G-1,99G	92,3 G	3,74	3,74
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		87,19G-7,28G	87,71 G	4,08	4,08
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		75,44G-5,48G	75,81 G	1,99	1,99
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797	4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)		98,504G-8,458G	98,973 G	4,2	4,19
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075	4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)		99,28G-9,31G	99,66 G	4,52	4,52
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083	4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)		97,5G-7,68G	97,8 G	4,8	4,8
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400FB06	3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)		97,89G-7,89G	98,25 G	3,99	3,98
						BPCE S.A. Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		79,6G-9,72G	79,95 G	4,11	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)						
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34		87,99G-8,02G	88,29 G	3,86	3,86		
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67		83,52G-3,37G	83,72 G	2,63	2,63		
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73		70,01G-69,65G	70,41 G	4,17	4,17		
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22		80,04G-0,18G	80,2 G	5,15	5,15		
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)	95,21G-5,185G	95,59 G	4,6	4,59		
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)	99,9G-9,9G	99,85 G	4,89	4,81		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)						
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361		97,398G-7,415G	97,435 G	0,77	0,77		
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611		87,78G-7,8G	88,16 G	2,26	2,26		
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743		94,16G-4,16G	94,32 G	1,59	1,59		
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046		99,396G-9,4G	99,41 G	3,29	3,27		
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518		83,07G-3,06G	83,49 G	2,09	2,09		
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841		98,085G-8,102G	98,15 G	3,33	3,32		
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403		95,751G-5,794G	95,877 G	2,09	2,09		
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08		86,51G-6,54G	86,81 G	0,02	0,02		
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0		83,24G-3,26G	83,55 G	0,02	0,02		
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924		65,514G-5,435G	65,912 G	0,03	0,03		
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940		85,43G-5,465G	85,75 G	0,02	0,02		
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096		72,73G-2,64G	73,21 G	1,37	1,37		
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502		93,92G-3,94G	94,04 G	0,27	0,27		
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799		79,75G-9,77G	80,14 G	0,03	0,03		
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047		81,51G-1,48G	81,94 G	1,52	1,52		
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862		89,31G-9,31G	89,53 G	0,02	0,02		
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007Q57		89,344G-9,345G	89,64 G	1,39	1,39		
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5		88,63G-8,64G	88,88 G	0,02	0,02		
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6		78,3G-8,256G	78,71 G	0,96	0,96		
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88		86,97G-6,995G	87,34 G	1,72	1,72		
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4		86,973G-6,978G	87,388 G	2,55	2,55		
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7		88,2G-8,16G	88,68 G	3,27	3,27		
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5		77,684G-7,664G	78,06 G	0,03	0,03		
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7		60,331G-0,23G	60,907 G	1,25	1,25		
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35		79,15G-9,209G	79,629 G	0,32	0,32		
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1		83,62G-3,64G	83,97 G	0,02	0,02		
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9		99,73G-9,76G	100,04 G	3,18	3,18		
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FWP0		98,69G-8,6G	99,17 G	3,29	3,29		
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828		BPER Banca S.p.A. Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)					
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515			98,18G-8,181G	98,26 G	4,23	4,23	
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990			99,61G-9,83G	99,638 G	4,72	4,71	
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	87,52G-7,11G	87,79 G	3,11	3,11			
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)	81,75G-1,75G	82,47 G	6,55	6,54		
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)	92,86G-2,895G	93,135 G	1,34	1,34		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach						
										ISMA	B/F					
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		96,219G-6,231G	96,346 G	1,55	1,55					
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060							0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)	94,675G-4,665G	94,865 G	1,05	1,05
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771							2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)	99,13G-9,14G	99,19 G	3,27	3,26
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101							0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)	82,39G-2,39G	82,88 G	0,61	0,61
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776							0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)	82,43G-2,422G	82,885 G	0,12	0,12
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5							0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)	85,054G-5,068G	85,424 G	0,29	0,29
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83							2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)	95,937G-5,96G	96,349 G	3,07	3,06
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6							2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)	92,86G-2,87G	93,41 G	3,09	3,09
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70							v. 06.05.21(28), EO-Medium-Term Notes 2021(28)	85,81G-5,86G	86,218 G	3	3
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4							3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)	99,872G-9,923G	100,198 G	3,02	3,02
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7							2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)	98,901G-8,915G	99,376 G	3,06	3,05
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		92,58G-2,62G	92,9 G	1,88	1,88					
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369							1%, v. 17.05.17(27), EO-Obligations 2017(27)	92,13G-2,171G	92,49 G	2,15	2,15
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013295951							0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)	97,932G-7,926G	97,93 G	0,26	0,26
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		92,868G-2,943G	93,196 G	2,66	2,66					
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		98,18G-8,18G	98,17 G	3,95	3,94					
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		99,51G-9,79G	100,12 G	4,28	4,28					
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		103,08G-3,06G	103,13 G	5,88	5,88					
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		117,25G-7,25G	117,23 G	5,47	5,47					
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58							8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)	114,28G-4,26G	114,61 G	6,5	6,5
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62							8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)	105,92G-6,02G	106,15 G	5,34	5,34
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57							7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)	107,03G-7G	107,02 G	6,46	6,45
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78							6%, v. 17.03.16(26), DL-Bonds 2016(16/26)	103,3G-3,27G	103,5 G	4,88	4,88
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01							5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)	87,21G-7,27G	87,56 G	6,99	6,99
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13							4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)	98,798G-8,745G	98,892 G	5,06	5,05
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51							5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)	82,96G-2,7G	83,12 G	7,27	7,27
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40							4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)	72,75G-2,63G	73,05 G	7,16	7,15
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,495G-4,55G	94,69 G	2,37	2,37					
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		78,593G-8,7G	79,02 G	1,27	1,27					
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		87,33G-7,38G	87,46 G	8,79	8,76					
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		63,99G-4,39G	64,54 G	9,6	9,6					
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	96,425G-6,435G	96,615 G	3,68	3,68					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		96,36G-6,17G	96,81 G	4,37	4,37
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		78,34G-8,34G	78,93 G	5,07	5,07
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		98,851G-8,92G	99,007 G	5,21	5,15
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		93,7G-4,68G	93,95 G	4,97	4,97
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		95,346G-5,392G	95,532 G	2,08	2,08
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		81,985G-2,12G	82,708 G	3,59	3,59
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		64,61G-4,8G	65,57 G	4,94	4,94
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		96,946G-6,944G	96,962 G	1,11	1,11
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		90,971G-0,89G	91,284 G	1,65	1,65
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		86,594G-6,56G	87,039 G	2,59	2,59
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		80,823G-0,584G	80,97 G	3,57	3,57
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		70,291G-0,5G	71,077 G	4,92	4,92
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		88,129G-8,707G	89,501 G	5,09	5,09
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		100,03G-0,02G	100,84 G	5,06	5,06
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		96,15G-6,075G	96,59 G	4,44	4,44
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		98,08G-7,945G	98,372 G	4,42	4,42
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		96,589G-6,228G	96,842 G	4,52	4,52
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		91,3G-1,61G	92,04 G	4,94	4,94
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		97,915G-7,77G	98,012 G	4,71	4,69
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		94,32G-4,11G	94,64 G	4,53	4,53
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,894G-8,818G	89,16 G	4,53	4,53
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		81,053G-1,192G	81,94 G	4,99	4,99
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		80,415G-0,64G	81,719 G	5,1	5,1
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		80,814G-0,814G	80,813 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		73,76G-3,55G	73,75 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	112,45G-2,07G	112,92 G	3,55	3,55
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		102,04G-2,03G	102,05 G	4,65	4,62
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		81,87G-1,25G	82,93 G	4,14	4,14
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29	2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)		91,81G-1,42G	92,23 G	3,59	3,59
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		102,54G-1,92G	103,54 G	4,2	4,2
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		101,4G-1,38G	101,51 G	3,41	3,41
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		112,58G-1,78G	113,92 G	4,19	4,18
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28)	S s	97,54G-7,24G	97,97 G	3,52	3,51
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22	2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27)		96,67G-6,4G	96,98 G	3,5	3,5
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37	2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)		79,89G-9,32G	80,97 G	4,17	4,17
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		101,343G-1,346G	101,388 G	4,91	4,84
kann.\$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03	3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		87,1G-6,6G	88,13 G	4,2	4,2
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		99,2G-9,22G	99,26 G	4,46	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach							
										ISMA	B/F						
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	British Columbia, Provinz Registered Notes 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		82,88G-2,78G 96,2G-6,13G 90,68G-0,5G	83,34 G 96,32 G 90,83 G	3,13 3,64 1,99	3,13 3,64 1,99						
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48												
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51												
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		102,687G-2,7G	103,05 G	5,18	5,18						
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		99,47G-9,46G	99,45 G	5,38	5,34						
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)		95,03G-5,026G 97,16G-7,17G 91,356G-1,393G 95,97G-5,96G 84,89G-5,11G 70,6G-0,74G 93,129G-3,206G 84,54G-4,657G 98,63G-8,6G 91,965G-2,122G 95,804G-5,93G 93,473G-3,663G 97,56G-7,72G 96,46G-6,7G	95,17 G 97,2 G 91,602 G 96,1 G 85,66 G 71,31 G 93,352 G 85,038 G 98,63 G 92,455 G 96,131 G 93,94 G 98,14 G 97,14 G	3,56 2,04 3,24 2,08 5,32 5,91 1,07 2,64 1,77 3,74 3,76 4,2 4,08 6,06	3,56 2,04 3,24 2,08 5,31 5,9 1,07 2,64 1,77 3,73 3,76 4,2 4,08 6,05						
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803												
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748												
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175												
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415												
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066												
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222												
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495												
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814												
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200												
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502												
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924												
Euro	1.000	13.05.31	13.05.	A3LD4E	XS2582814039												
£	1.000	13.02.41	13.02.	A3LD4F	XS2582814385												
US\$	1.000	15.12.30	15.JD	572874	US111021AE12							British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		123,99G-3,63G	124,61 G	5,86	5,86
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572							British Telecommunications PLC Subordinated Floating Rate Notes 1,874000000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		89,854G-9,854G	89,854 G	2,19	2,19
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		90,24G-89,22G	90,37 G	6,37	6,37						
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		96,22G-6,17G	96,614 G	5,06	5,05						
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		91,65G-1,29G	91,967 G	5,55	5,55						
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,15000000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		98,59G-8,39G 92,16G-2,15G 98,1G-7,9G 86,18G-6,14G 81,234G-1,23G 78,054G-7,62G 73,69G-3,68G 71,94G-1,56G	98,92 G 92,492 G 98,64 G 86,72 G 81,51 G 78,15 G 74,32 G 72,86 G	5,35 5,49 5,23 4,51 5,48 5,66 5,99 5,91	5,35 5,49 5,22 4,51 5,48 5,65 5,99 5,91						
US\$	1.000	15.11.30	15.MN	A280US													
US\$	1.000	15.04.29	15.AO	A280UY													
US\$	1.000	15.02.28	15.FA	A287D4													
US\$	1.000	15.02.33	15.FA	A287D6													
US\$	1.000	15.02.33	15.FA	A287D8													
US\$	1.000	15.02.41	15.FA	A287EA													
US\$	1.000	15.02.51	15.FA	A287EC													
US\$	1.000	15.02.51	15.FA	A287EC													
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		95,5G-5,65G	96,28 G	5,85	5,84						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	Brookfield Finance Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		84,24G-3,4G	83,88 G	6,09	6,09
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		91,53G-1,34G	91,71 G	6,08	6,08
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		66,61G-6,6G	67,22 G	6,06	6,06
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		92,47G-2,03G	91,95 G	5,82	5,82
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		96,27G-5,92G	96,31 G	5,74	5,74
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		81,48G-1,2G	81,58 G	5,75	5,75
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		67,41G-7G	68,44 G	6	6
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		95,46G-4,65G	95,42 G	5,64	5,64
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		85,59G-5,56G	86,5 G	6,57	6,56
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		97,09G-7,04G	97,05 G	2,04	2,04
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		69,91G-70,55G	70,28 G	9,22	9,22
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		68,84G-9,37G	69,01 G	8,99	8,98
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		93,8G-3,83G	94,16 G	1,28	1,28
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		30,76G-0,74G	30,79 G	17,75	17,72
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		27,51G-7,61G	27,64 G	20,9	20,85
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	31,23	31,24
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		80,98G-1,01G	81,24 G	5,93	5,93
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		94,78G-4,53G	94,67 G	6,17	6,16
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		95,38G-5,35G	95,58 G	4,05	4,05
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		95,63G-5,66G	95,81 G	3,82	3,82
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		85,54G-5,45G	85,74 G	4,74	4,74
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		55,9G-5,62G	56,09 G	4,09	4,09
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		75,27G-5,24G	75,49 G	0,99	0,99
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		98,92G-8,85G	98,86 G	4,33	4,32
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		98,3G-8,14G	98,51 G	4,84	4,83
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		99,07G-9,04G	99,13 G	3,64	3,63
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		98,26G-8,26G	98,32 G	4,72	4,72
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,599G-9,565G	99,578 G	3,66	3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		83,98G-3,63G	84,19 G	5,32	5,32
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		90,81G-0,91G	90,985 G	2,47	2,47
Euro Euro	100.000 100.000	07.09.23 06.01.25	07.09. 06.01.	A185WQ A2RSLR	FR0013201084 FR0013370129	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,562G-8,558G 96,414G-6,397G	98,474 G 96,583 G	2,52 3,87	2,52 3,87
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 7,2320000000000002%, zinsv. v. 01.02.23-01.05.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		98,651G-8,57G	98,542 G	7,92	7,89
US\$ US\$	1.000 1.000	15.06.27 15.06.47	15.JD 15.JD	A19EGF A19EGG	US12189LBA89 US12189LBB62	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		95,88G-5,76G 84,26G-4,55G	96,14 G 83,33 G	4,41 5,33	4,41 5,33
Euro Euro Euro Euro Euro	1.000 1 1 100.000 100.000	08.03.24 20.10.23 17.01.25 07.02.35 23.02.33	08.03. 20.10. 17.01. 07.02. 23.02.	A1G1TU A1GWA3 A1HEMS A28S3R A3LEFC	FR0011213453 FR0011133008 FR0011388339 FR0013480514 FR001400FXU8	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)		100,245G-0,265G 100,316G-0,313G 98,46G-8,48G 70,71G-0,624G 98,97G-8,91G	100,305 G 100,316 G 98,58 G 71,22 G 99,46 G	3,31 3,29 3,28 0,71 3,25	3,3 3,27 3,28 0,71 3,25
Euro Euro Euro Euro	1.000 100.000 100.000 1.000	22.02.24 27.10.25 05.02.27 26.03.26	22.02. 27.10. 05.02. 26.03.	A19DMP A284CZ A28S0Q A2RRR9	AT0000A1TBC2 XS2248827771 XS2099128055 AT0000A22H40	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		97,2G-6,72G 88,29G-7,982G 78,396G-8,219G 91,44G-1,48G	96,07 G 88,725 G 78,672 G 91,68 G	3,87 2,26 2,23 4,1	3,87 2,26 2,23 4,1
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		94,15G-4,2G	94,46 G	6,48	6,48
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		81,137G-1,22G	80,86 G	8,25	8,25
Euro Euro Euro	1.000 1.000 1.000	22.09.24 11.03.32 19.03.30	22.09. 11.03. 19.03.	A186HM A28UVF A3KNLN	XS1493320656 XS2116701348 XS2320438653	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	95,755G-5,738G 74,73G-4,72G 78,94G-9,034G	95,906 G 74,08 G 79,51 G	1,3 2,01 1,58	1,3 2,01 1,58
Euro Euro Euro US\$ Euro Euro US\$ Euro US\$ Euro US\$	1.000 1.000 1.000 1.000 100.000 100.000 1.000 100.000 1.000 100.000 1.000	25.04.23 15.12.25 25.01.24 20.03.24 25.11.24 25.05.23 25.11.30 21.10.30 25.02.28 19.05.23 19.01.32 26.01.32	25.04. 15.12. 25.01. 20.MS 25.11. 25.05. 25.11. 21.AO 25.02. 19.MN 19.01. 26.JJ	A1GP5E A1GZYX A1HMC7 A1ZEW0 A1ZPTT A1ZU6A A282GF A28348 A283ER A28XGG A3K060 A3K1JJ	FR0011037001 FR0011192392 FR0011521319 XS1046806821 FR0012159812 FR0012467991 FR0013534559 XS2247546711 FR00140002P5 XS2176691207 FR0014007RB1 XS2436433333	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S	S 14 S 343 S 345	100,068G-0,064G 102,56G-2,595G 99,34G-9,33G 98,73G-8,72G 97,302G-7,263G 99,61G-9,608G 79,81G-9,75G 81,24G-1,24G 86,6G-6,58G 99,07G-9,07G 80,11G-0,07G 86,55G-6,6G	100,067 G 102,795 G 99,37 G 98,83 G 97,39 G 99,6 G 80,28 G 81,77 G 86,976 G 99,05 G 80,633 G 87,08 G	3,13 2,98 3,21 4,79 2,81 1 3 2,45 2,98 0,76 1,12 3,98	3,08 2,98 3,2 4,79 2,81 1 3 2,45 2,98 0,76 1,12 3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes					
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		87,87G-7,829G	88,444 G	3,04	3,04
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6	1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)		94,79G-4,79G	95,16 G	2,96	2,96
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		78,69G-8,69G	79,18 G	2,98	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		83,562G-3,556G	83,931 G	2,96	
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230	0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S		94,88G-4,86G	95 G	0,79	0,79
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		89,99G-9,02G	90,27 G	2,92	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		76,83G-6,3G	77,35 G	0,33	0,33
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13	2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)		99,466G-9,495G	99,83 G	3	3
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5	3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		100,09G-0,06G	100,55 G	2,99	2,98
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6	3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)		101G-1,01G	101,55 G	2,96	2,96
						Caisse des Dépôts et Consignations Medium - Term Notes					
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		96,06G-6,077G	96,11 G	3,34	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		88,562G-8,6G	88,978 G	1,69	1,69
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		90,99G-1,04G	91,29 G	0,02	0,02
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5	3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		100,46G-0,42G	101,16 G	3,08	3,07
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes					
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		92,555G-2,645G	92,855 G	4,47	4,46
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	2,9750000000000001%, zinsv. v. 18.11.22-17.05.23, EO-FLR Notes 2004(14/Und.)		73,28G-3,26G	73,27 G		
						Caisse Francaise de Financement Local OFM					
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		93,818G-3,802G	93,954 G	0,8	0,8
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		84,2G-4,16G	84,63 G	2,66	2,66
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		88,27G-8,25G	88,67 G	3,23	3,23
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		92,495G-2,48G	92,685 G	1,34	1,34
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)		91,37G-1,36G	91,611 G	1,64	1,64
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)	S s	96,76G-6,76G	96,8 G	0,77	0,77
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		84,24G-4,193G	84,66 G	2,93	2,93
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		89,945G-9,97G	90,25 G	1,66	1,66
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		92,759G-2,75G	92,939 G	1,08	1,08
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		81,869G-1,797G	82,296 G	2,74	2,74
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		89,807G-9,82G	90,128 G	2,2	2,2
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		102,42G-2,433G	102,49 G	3,37	3,37
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	98,965G-8,995G	99,345 G	3,2	3,2
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		94,895G-4,905G	95,049 G	2,36	2,36
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		99,193G-9,21G	99,23 G	3,39	3,38
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		79,87G-9,782G	80,379 G	3,12	3,12
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		85,73G-5,75G	86,04 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		66,05G-5,95G	66,424 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		77,73G-7,71G	78,03 G	0,03	0,03
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		61,77G-1,66G	62,33 G	1,22	1,22
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		93,45G-3,43G	93,58 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		79,59G-9,57G	79,97 G	0,03	0,03
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		81,72G-1,72G	81,994 G	0,24	0,24
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		95,135G-5,147G	95,244 G	1,05	1,05
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		90,25G-0,255G	90,499 G	1,11	1,11
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		78,32G-8,285G	78,748 G	0,96	0,96
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		62,48G-2,35G	63,12 G	2	2
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		90,13G-0,2G	90,492 G	2,47	2,47
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		86,53G-6,458G	87,069 G	3,35	3,35
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		66,83G-6,498G	67,07 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	Caisse Francaise de Financement Local OFM 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)					
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1		82,6G-2,63G	82,96 G	0,02	0,02	
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34		77,861G-7,843G	78,279 G	0,32	0,32	
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4		81,24G-1,24G	81,59 G	0,02	0,02	
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6		55,32G-5,19G	56,02 G	1,8	1,8	
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9		100,27G-0,319G	100,654 G	3,19	3,19	
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85		99,78G-9,81G	100,11 G	3,17	3,16	
						101,84G-1,79G	102,28 G	3,27	3,27		
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)					
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125		102,89G-2,89G	102,89 G	5,14	5,13	
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640		83,51G-3,71G	83,92 G	5,01	5,01	
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7		91,12G-1,18G	91,41 G	5,26	5,26	
						80,61G-0,6G	80,96 G	1,85	1,85		
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)	100,33G-0,34G	100,27 G			
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)	87,23G-6,96G	87,3 G	5,68	5,68	
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)					
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037		95,51G-5,53G	95,63 G	4,4	4,39	
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036		86,52G-6,56G	86,69 G	0,86	0,86	
						102,8G-2,8G	103,23 G	5,15	5,15		
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	95,555G-5,435G	95,675 G	2,61	2,61
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		98,29G-8,47G	98,34 G	6,09	6,08
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)					
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053		96,11G-6,075G	96,169 G	2,07	2,07	
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061		90,151G-0,187G	90,415 G	1,65	1,65	
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201		89,12G-9,13G	89,35 G	2,51	2,51	
						96,898G-6,898G	96,951 G	1,81	1,81		
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)					
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204		100,81G-1,5G	100,94 G	3,14	3,14	
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644		100,631G-0,661G	100,75 G	3,5	3,5	
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339		105,158G-5,022G	105,628 G	3,63	3,63	
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347		92,515G-2,525G	92,745 G	2,69	2,69	
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248		86,171G-6,12G	86,65 G	3,39	3,39	
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271		99,131G-9,138G	99,167 G	3,54	3,54	
						94,53G-4,56G	94,65 G	1,32	1,32		
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)					
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766		89,324G-9,403G	89,529 G	0,84	0,84	
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059		92,468G-2,55G	92,676 G	1,61	1,61	
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391		93,936G-3,975G	94,342 G	3,4	3,4	
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801		81,165G-1,27G	81,52 G	1,23	1,23	
							101,27G-1,42G	101,79 G	5,14	5,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		89,73G-9,76G	90,06 G	2,22	2,22
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		96,76G-6,749G	96,779 G	2,3	2,3
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538	0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23)		99,838G-9,839G	99,83 G	1,49	1,49
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594	0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25)		93,75G-3,81G	93,84 G	0,8	0,8
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		90,89G-0,913G	91,094 G	2,99	2,99
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804	0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)		94,93G-4,96G	95,08 G	1,31	1,31
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578	1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)		98,865G-8,875G	98,865 G	3,51	3,51
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776	2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24)		98,657G-8,695G	98,648 G	3,98	3,97
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		92,065G-2,146G	92,335 G	2,44	2,44
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424	0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)		87,722G-7,83G	88,03 G	1,42	1,42
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649	3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)		98,215G-8,46G	98,727 G	4,02	4,02
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		84,936G-5,038G	85,233 G	1,75	1,75
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	98,805G-8,805G	98,755 G	3	2,99
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30)		92,12G-2,12G	92,12 G	3,53	3,53
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596	3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29)		97,93G-7,92G	97,94 G	4,15	4,15
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		86,32G-6,41G	86,47 G	2,86	2,86
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883	6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)		99,96G-100,07G	100,46 G	6,24	6,24
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		92,095G-2,065G	92,135 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		77,53G-6,64G	77,25 G		
Euro	200.000	endlos	09.JAJ0	A283GC	ES0840609020	5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)		82,52G-2,28G	82,53 G		
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975	6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.)		95,73G-5,76G	95,77 G		
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038	3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Secs 2021(28/Und.)		58,566G-8,453G	58,316 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		98,07G-8,08G	98,09 G	1,27	1,27
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)		99,06G-8,96G	99,18 G	3,61	3,61
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		88,86G-8,86G	88,86 G	8,04	8,04
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		85,1G-4,95G	86,11 G	5,44	5,44
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)		97,45G-7,368G	98,231 G	4,81	4,81
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)		91,13G-1,7G	92,82 G	5,48	5,48
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		85,06G-4,9G	85,17 G	4,99	4,99
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		69,02G-8,88G	69,81 G	5,37	5,37
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		79,95G-80,01G	79,82 G	5,86	5,86
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23)		100,605G-0,59G	100,616 G	4,46	4,38
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		111,56G-1,38G	111,77 G	3,53	3,53
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		112,5G-1,82G	113,51 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	Canada, Government of... Bonds 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)	S s	95,08G-4,91G	95,36 G	3,14	3,14
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235			95,84G-5,55G	96,21 G	2,96	2,95
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610			99,47G-9,47G	99,48 G	3	3
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			106,77G-5,98G	107,95 G	3,15	3,15
kann.\$	1.000	01.06.24	01.JD	A1HM4S	CA135087B451			98,29G-8,23G	98,39 G	4,1	4,09
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939			93,18G-2,41G	94,82 G	3,1	3,1
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			94,67G-3,92G	95,89 G	3,12	3,12
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507			97,55G-7,4G	97,74 G	3,53	3,53
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) 3%, v. 25.07.22(25), CD-Bonds 2022(25) 3%, v. 15.08.22(24), CD-Bonds 2022(24) 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	96,69G-6,335G	97,12 G	2,92	2,92
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			92,41G-2,16G	92,725 G	2,16	2,16
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722			80,18G-79,48G	81,36 G	3,11	3,11
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987			98,982G-8,974G	99,01 G	4,03	4,03
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690			96,23G-6,17G	96,294 G	0,52	0,52
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443			83,9G-3,55G	84,36 G	1,19	1,19
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518			91,66G-1,49G	91,915 G	0,55	0,55
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787			95,7G-5,62G	95,86 G	3,39	3,39
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940			93,21G-3,07G	93,425 G	1,07	1,07
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967			96,77G-6,68G	96,87 G	3,1	3,1
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379			89,71G-9,36G	90,06 G	2,78	2,78
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528			95,754G-5,651G	95,931 G	2,61	2,61
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546			98,27G-8,22G	98,33 G	4,29	4,28
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340			96,05G-5,92G	96,23 G	3,1	3,1
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423			97,271G-7,221G	97,35 G	3,07	3,07
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597			92,95G-2,51G	93,46 G	2,96	2,96
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670			96,467G-6,11G	96,93 G	2,92	2,91
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757			97,59G-7,58G	97,87 G	4,14	4,14
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910			98,469G-8,397G	98,585 G	4,03	4,02
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837			98,9G-8,615G	99,235 G	3,11	3,11
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329			96,7G-6,24G	97,24 G	2,97	2,97
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246			98,98G-8,86G	99,215 G	3,51	3,5
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402			98,819G-8,727G	98,96 G	3,87	3,86
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856			99,634G-9,627G	99,625 G	0,5	0,5
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276			90,15G-89,75G	90,65 G	2,94	2,94
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18			90,83G-0,82G	91,14 G	1,65	1,65
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508			95,62G-5,52G	95,73 G	1,56	1,56
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763			97,8G-7,775G	97,831 G	1,02	1,02
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	74,8G-4,15G	76,05 G	3,08	3,08		
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	93,3G-3,055G	93,6 G	2,68	2,68		
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	97,16G-7,11G	97,22 G	1,54	1,54		
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	89,54G-9,14G	90,06 G	2,95	2,95		
kann.\$	1.000	01.02.25	01.FA	A3LA4R	CA135087P659	100,22G-0,1G	100,4 G	3,73	3,72		
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	102,43G-2,14G	102,82 G	3,05	3,05		
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)	119,63G-9,34G	119,995 G	3,05	3,05	
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43		116,19G-5,77G	116,67 G	2,96	2,96	
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49		124,67G-4,14G	125,33 G	3	3	
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce Floating Rate Notes 4,2303300000000004%, zinsv. v. 18.10.22-17.01.23, v. 18.10.21(24), DL-FLR Notes 2021(24)	96,599G-7,26G	97,657 G	6,24	6,21	
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)	98,74G-8,74G	98,73 G	0,2	0,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		86,94G-6,95G	87,26 G	0,09	0,09
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958		93,815G-3,58G	94 G	2,05	2,05	
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993		98,685G-8,58G	98,87 G	2,06	2,06	
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710		82,11G-2,16G	82,49 G	0,02	0,02	
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397		88,94G-8,95G	89,12 G	0,02	0,02	
Euro sfrs	1.000	03.05.24	03.05.	A2R1T3	XS1991125896	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		96,138G-6,12G	96,202 G	0,78	0,78
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578		92,75G-1,91G	92,75 G	0,11	0,11	
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826		96,391G-6,302G	96,381 G	1,24	1,24	
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212		91,485G-1,515G	91,595 G	0,62	0,62	
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412		85,465G-5,425G	85,505 G	0,42	0,42	
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		96,61G-6,79G	96,85 G	1,03	1,03
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53		95,025G-4,915G	95,248 G	4,72	4,72	
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21		98,722G-8,86G	99,06 G	1,92	1,92	
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26		99,305G-8,95G	99,09 G	5,97	5,87	
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90		97,73G-7,79G	97,86 G	5,46	5,46	
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469		96,435G-6,34G	96,6 G	5,3	5,3	
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618		94,016G-4,15G	94,649 G	5,14	5,14	
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535		88,67G-9,16G	89,844 G	5,18	5,18	
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92		96,963G-6,968G	97,28 G	5,41	5,39	
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97		89,33G-8,897G	89,003 G	2,8	2,8	
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36		93,741G-3,81G	93,97 G	2,12	2,12	
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346		Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)	95,925G-5,88G	96,025 G	0,21	0,21
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57		Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		79,99G-80,04G	81,08 G	5,14
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	62,89G-2,62G		63,35 G	5,04	5,04	
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	91,3G-1,34G		92,06 G	5,12	5,12	
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		100,73G-1,04G	101,81 G	6,24	6,24
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99		95,06G-4,989G	95,399 G	5,27	5,26	
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72		86,45G-6,75G	87,53 G	6,08	6,08	
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87		98,03G-8,13G	98,32 G	5,75	5,75	
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34		96,899G-6,774G	97,035 G	5,86	5,84	
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		94,399G-4,357G	94,49 G	2,85	2,85
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36		89,07G-9,07G	89,3 G	3,9	3,9	
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01		85,54G-6,195G	86,27 G	4,43	4,43	
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83		76,91G-6,98G	77,57 G	4,95	4,95	
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66		69,44G-9,58G	70,22 G	5,21	5,2	
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)	112,68G-2,43G	113,02 G	5,37	5,36	
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		97,28G-7,14G	97,62 G	4,68	4,68
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26		104,1G-4,93G	105,94 G	5,92	5,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	Canadian Pacific Railway Co. Registered Notes 2,049999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		83,845G-3,805G	84,22 G	4,88	4,88
£ Euro	1.000 1.000	23.04.25 07.04.26	23.AO 07.AO	A3KPCT A3KPCV	XS2327414491 XS2327414061	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		84,525G-4,56G 79,04G-8,91G	84,585 G 79,09 G	6,13 4,39	6,13 4,39
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		96,53G-6,54G	96,98 G	10,45	10,4
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Cappemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24)		96,305G-6,265G	96,415 G	2,07	2,07
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		91,04G-0,97G	91,32 G	3,75	3,74
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,773G-9,76G	99,775 G	3,44	3,39
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		94,29G-4,31G	94,53 G	3,39	3,39
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		90,38G-0,42G	90,79 G	3,8	3,8
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		88,9G-8,83G	89,4 G	3,86	3,86
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		93,97G-3,99G	94,16 G	1,32	1,32
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		83,74G-3,84G	84,23 G	2,66	2,66
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)		92,24G-2,345G	92,52 G	5,58	5,58
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		84,19G-4,45G	83,86 G	6,15	6,15
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65	4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25)		96,23G-6,56G	96,28 G	6,01	6
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		94,98G-5,08G	95,31 G	6,15	6,15
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		91,66G-2,02G	92,29 G	6,45	6,45
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		93,276G-3,41G	93,66 G	6,49	6,48
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		75,59G-5,56G	75,13 G	6,1	6,09
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17	5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)		95,76G-5,29G	96,5 G	6,55	6,55
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99	5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		94,33G-3,67G	94,71 G	6,75	6,75
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		94,81G-5,019G	95,31 G	6,97	6,96
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		95,159G-5,249G	95,411 G	6,61	6,58
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		99,31G-9,3G	99,31 G	6,98	6,84
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		93,724G-3,724G	93,817 G	6,79	6,79
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		90,948G-0,68G	90,78 G	6,35	6,35
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		97,8G-7,63G	98,33 G	6,99	6,95
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		75,402G-5,473G	77,031 G	4,3	4,3
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	71,63G-1,54G	71,03 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		36,86G-43,11G	36,61 G	31,96	31,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		97,18G-7,12G	97,31 G	5,65	5,63
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		97,18G-7,15G	97,43 G	5,42	5,4
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		97,18G-7,16G	97,45 G	5,03	5,02
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		100,755G-0,74G	100,66 G	4,61	4,6
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		101,87G-1,84G	102,28 G	4,94	4,94
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		90,29G-0,21G	90,53 G	1,66	1,66
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		91,4G-1,24G	91,88 G	0,65	0,65
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		97,21G-6,83G	97,2 G	5,59	5,57
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		95,445G-5,34G	95,815 G	4,94	4,93
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	98,705G-8,72G	98,703 G	1,01	1,01
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		98,714G-8,707G	98,738 G	3,65	3,64
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		80,758G-0,874G	81,259 G	1,54	1,54
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)		87,58G-8,045G	88,21 G	0,85	0,85
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		84,725G-4,915G	85,205 G	2,05	2,05
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399	3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)		99,505G-9,585G	99,745 G	3,42	3,41
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)		85,47G-5,152G	85,501 G	3,76	3,76
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		81,38G-1,32G	81,77 G	3,92	3,92
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		85,665G-5,819G	85,945 G	4,94	4,94
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24)		97,507G-7,507G	97,507 G	4,16	4,15
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461	2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		98,847G-8,881G	98,831 G	4,74	4,74
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S		87,47G-7,53G	87,42 G	13,29	13,28
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596	10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		104,53G-4,51G	104,47 G	8,47	8,46
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49	6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		76,78G-6,07G	76,56 G	11,92	11,91
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		50,453G-0,452G	50,412 G	3,93	3,93
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 3,5979999999999999%, zinsv. v. 13.03.23-11.06.23, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,06G-0,05G	100,051 G	3,53	3,5
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		92,46G-2,44G	92,64 G	0,23	0,23
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	97,125G-7,135G	97,165 G	1,53	1,53
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128	0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)		99,471G-9,462G	99,45 G	1,75	1,75
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017	1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)		95,225G-5,195G	95,435 G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	Carrefour S.A. Medium - Term Notes 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)		95,965G-6,03G	96,37 G	3,55	3,55
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736	1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)		90,16G-0,2G	90,505 G	2,2	2,2
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213	1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		94,75G-4,925G	95,23 G	3,51	3,51
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6	1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)		94,1G-4,135G	94,406 G	3,65	3,64
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07	2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)		91,121G-1,212G	91,55 G	3,91	3,91
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9	4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)		101,24G-1,316G	101,567 G	3,85	3,85
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		45,77G-4,98G	45,71 G	19,87	19,87
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		25,83G-4,81G	26,43 G	29,49	29,49
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		26,71G-9G	27,24 G	24,25	24,25
Euro	1.000	15.04.27	15.AO	A3KPB5	XS2328426445	5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)		27,265G-5,968G	27,875 G	37,01	37,01
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		27,425G-6,015G	27,945 G	48,37	48,37
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.23-30.01.24, EO-FLR Notes 2013(19/Und.)		5,583G-5,417G	6,5 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		85G-5,08G	85,32 G	1,99	1,99
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24)		97,7G-7,72G	97,81 G	3,03	3,03
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		95,27G-5,28G	95,52 G	3,65	3,64
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488	1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)		96,066G-6,071G	96,238 G	3,08	3,08
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		81,54G-1,46G	81,98 G	2,45	2,45
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		93,54G-3,54G	93,89 G	3,75	3,75
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579	2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23)		99,34G-9,35G	99,35 G	3,46	3,43
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460	2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		95,732G-5,73G	95,994 G	3,67	3,67
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		82,06G-2,02G	82,49 G	1,82	1,82
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)	S s	79,63G-9,39G	79,83 G	1,88	1,88
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)		97,575G-7,545G	97,405 G	4,32	4,32
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		64,88G-4,88G	64,96 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)		90,97G-0,73G	90,99 G	4,41	4,41
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		66,384G-5,61G	66,694 G	2,65	2,65
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S		88,28G-8,51G	88,18 G	5,1	5,1
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47	3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		87,14G-6,9G	87,03 G	5,89	5,89
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		99,72G-9,75G	99,743 G	5,52	5,39
US\$	1.000	09.06.24	09.JD	A1VFVL	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	97,66G-7,65G	97,78 G	5,43	5,41
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		97,715G-7,766G	98,009 G	4,71	4,69
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,564G-7,7G	97,65 G	0,92	0,92
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	86,42G-6,62G	86,95 G	2,54	2,54
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	90,83G-0,98G	91,158 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Caterpillar Financial Services Corp. Medium - Term Notes					
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	93,73G-3,69G	94,04 G	3,08	3,08
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	98,68G-8,79G	98,82 G	1,31	1,31
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		97,831G-7,811G	98,044 G	4,92	4,91
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		96,241G-6,234G	96,479 G	4,43	4,43
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		98,819G-9,02G	99,02 G	5,18	5,14
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		90,955G-0,88G	91,33 G	3,73	3,73
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		95,61G-5,59G	95,6 G	1,98	1,98
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		97,59G-7,61G	97,88 G	4,65	4,64
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		97,25G-7,05G	97,62 G	4,4	4,39
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		97,89G-7,855G	98,435 G	4,67	4,66
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	90,295G-0,23G	90,65 G	1,99	1,99
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	95,3G-5,27G	95,46 G	0,94	0,94
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,272G-4,38G	94,53 G	1,27	1,27
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	89,555G-9,57G	89,91 G	2,57	2,57
US\$	1.000	17.01.25	17.JJ	A3LBMC	US14913R2Y27	4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25)		100,45G-0,54G	100,73 G	4,63	4,62
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15	4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,95G-0,92G	101,28 G	4,49	4,48
US\$	1.000	10.03.25	10.MS	A3LFFC	US14913R3C97	5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25)		102G-1,79G	102,01 G	4,48	4,47
						Caterpillar Inc. Registered Debentures					
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		86,94G-7,379G	88,26 G	4,87	4,87
						Caterpillar Inc. Registered Notes					
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		104,275G-4,597G	105,32 G	4,87	4,87
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		98,777G-8,711G	98,817 G	4,64	4,63
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		92,95G-4,008G	95,072 G	4,81	4,81
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		95,1G-5,5G	96,37 G	5,07	5,07
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		88,81G-8,76G	89,04 G	4,53	4,53
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		77,55G-7,49G	77,92 G	4,79	4,79
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		90,605G-0,565G	90,855 G	4,33	4,33
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		76,48G-7,53G	78,354 G	4,81	4,81
US\$	1.000	12.03.31	12.MS	A3KMOV	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		82,16G-2,29G	82,64 G	4,61	4,61
						CBB International Sukuk Programme Company S.P.C. Medium - Term Notes					
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		96,42G-6,38G	96,43 G	4,92	4,91
						Cboe Global Markets Inc. Registered Notes					
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		96,17G-5,87G	96,41 G	4,92	4,91
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		79,42G-8,98G	79,39 G	4,09	4,09
						CBOM Finance PLC Loan Participation Certificates					
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)			
						CBQ Finance Ltd. Medium - Term Notes					
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,93G-8,83G	98,94 G	0,77	0,77
						CBRE Services Inc. Guaranteed Registered Notes					
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		95,26G-5,02G	97,13 G	6,9	6,89
						CBRE Services Inc. Registered Notes					
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		76,74G-6,13G	79,02 G	6,45	6,45
						CCEP Finance [Ireland] DAC Guaranteed Notes					
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	v. 06.05.21(25), EO-Notes 2021(21/25)		91,617G-1,673G	91,838 G	3,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	CCEP Finance [Ireland] DAC Guaranteed Notes 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		81,67G-1,859G	82,126 G	1,22	1,22	
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753			74,243G-4,363G	74,831 G	2,33	2,33	
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837			65,799G-5,9G	66,549 G	4,23	4,23	
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		79,06G-9,02G	79,07 G	4,67	4,67	
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		99G-9G	99 G	0,1	0,1	
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		68,68G-7,92G	68,24 G	5,05	5,05	
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		86,65G-6,66G	86,83 G	6,28	6,28	
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		98,745G-8,743G	98,738 G	2,27	2,27	
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			94,808G-4,816G	95,009 G	2,63	2,63	
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			96,78G-7,06G	96,82 G	6,39	6,37	
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			88,97G-8,99G	89,23 G	4,77	4,77	
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86			100,19G-0,18G	100,44 G	6,04	6,04	
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69			99,78G-9,96G	100,16 G	6,27	6,26	
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43			99,86G-9,68G	100,25 G	6,49	6,49	
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90			99,46G-9,52G	99,98 G	6,55	6,55	
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705			98,84G-8,876G	99,133 G	5,15	5,14	
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887			98,641G-8,37G	99,105 G	5,67	5,66	
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298			77,372G-7,4G	77,767 G	1,61	1,61	
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294		Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		93,87G-2,872G	94,16 G	4,73	4,73
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963				81,35G-1,47G	81,73 G	3,06	3,06
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617			88,094G-8,025G	88,34 G	1,7	1,7	
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003			75,59G-5,75G	76,12 G	5,2	5,2	
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871			84,67G-4,76G	85,02 G	3,49	3,49	
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405			85,03G-5,487G	85,34 G	2,32	2,32	
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587			76,314G-6,557G	76,788 G	5,15	5,15	
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)			77,78G-7,16G	77,24 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332			105,65G-5,6G	105,03 G			
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		98,844G-8,824G	98,865 G	3,9	3,88	
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			97,773G-7,65G	97,78 G	4,09	4,09	
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731			79,097G-9,03G	79,469 G	4,39	4,39	
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			87,265G-7,403G	87,595 G	2,26	2,26	
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753			96,28G-6,23G	96,37 G	2,3	2,3	
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619			82,915G-2,895G	83,29 G	4,45	4,45	
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954			93,58G-3,53G	93,65 G	2	2	
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735		Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)		98,65G-8,73G	98,7 G	0,36	0,36
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735			96,025G-6,155G	96,105 G	2,45	2,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	Cembra Money Bank AG Anleihen 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)		88,08G-7,98G	88,14 G	0,95	0,95
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554	3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		101,7G-1,55G	101,75 G	2,71	2,7
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		90,72G-0,44G	90,77 G	6,97	6,97
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59	7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S		102,26G-2,42G	102,25 G	6,81	6,8
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		95,68G-5,65G	95,68 G	4,77	4,77
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		92,71G-2,4G	92,73 G	7,01	7,01
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		87,75G-7,37G	87,8 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		100,99G-1,54G	101,13 G	8,41	8,36
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		96,685G-6,5G	97,06 G	5,29	5,29
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		89,18G-9,26G	90,29 G	6,37	6,36
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		104,03G-4,47G	105,03 G	6,41	6,41
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		99,685G-9,675G	99,81 G	5,6	5,59
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,45G-3,4G	93,68 G	5,79	5,79
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		81,42G-1,649G	81,708 G	5,36	5,35
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		82,3G-2,19G	82,69 G	6,06	6,05
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		85,92G-6,5G	86,742 G	5,49	5,49
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	79,61G-9,58G	80,1 G	5,31	5,31
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	89,71G-9,58G	89,95 G	5,4	5,4
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	86,21G-6,67G	87,52 G	5,26	5,26
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54	4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s	94,38G-4,33G	95,37 G	5,3	5,3
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	73,04G-2,92G	74,1 G	5,26	5,26
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		95,54G-5,55G	96,15 G	5,22	5,22
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		85,49G-5,45G	86,27 G	5,58	5,58
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		72,14G-2,14G	72,14 G	9,61	9,61
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		96,17G-6,14G	96,64 G	4,94	4,94
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		78,7G-8,46G	78,98 G	4,41	4,41
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17	5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)		100,19G-0,09G	100,58 G	5,3	5,29
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99	5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33)		101,51G-1,47G	102,04 G	5,28	5,28
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)		86,435G-6,31G	86,8 G	0,25	0,25
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278	1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		96,6G-6,515G	97,04 G	2,55	2,55
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		93,595G-3,385G	93,43 G	6,86	6,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		82,22G-2,09G	82,84 G	1,83	1,83
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384		95,715G-5,805G	95,985 G	3,82	3,82	
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688		95,358G-5,379G	95,513 G	2,09	2,09	
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceskb Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)		79,33G-9,28G	79,49 G	1,26	1,26
Euro	100.000	14.11.25	14.11.	A3LA9D	XS2555412001		101,89G-1,82G	101,63 G	5,9	5,89	
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		99,6G-9,62G	99,62 G	3,71	3,71
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361		90,025G-0,035G	90,265 G	3,29	3,29	
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621		103G-2,99G	103,64 G	4,87	4,86	
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		92,278G-2,579G	92,421 G	5,21	5,21
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		101,335G-1,575G	101,5 G	4,05	4,05
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763		92,83G-2,91G	93,2 G	4,57	4,56	
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339		88,69G-8,78G	89,03 G	1,96	1,96	
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829		91,95G-2,05G	92,18 G	4,59	4,59	
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		81,476G-1,48G	81,272 G	14,43	14,44
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		75,23G-5,15G	75,63 G	6,11	6,11
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		95,56G-5,54G	95,64 G	3,38	3,38
A\$	1	endlos		A0JDKP	AU000000CHN7	Chalice Mining Ltd. Shares Registered Shares o.N.		(ausg)-(+AL)-4,124G-4,124G-4,108G-4,116G-4,108G-4,121G-4,142G-4,138G-4,143G-4,108G-4,118G-4,12G-4,115G			
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		89,66G-9,72G	90,01 G	1,11	1,11
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253		78,978G-9,137G	79,56 G	2,51	2,51	
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		90,8G-0,89G	91,19 G	3,24	3,24
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 4,7179218470000004%, zinsv. v. 14.11.22-12.02.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		93,31G-3,81G	93,96 G	7,12	7,12
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		91,18G-2,015G	90,805 G	5,57	5,56
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98		76,33G-6,08G	75,97 G	4,33	4,33	
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84		95,08G-5,121G	96,26 G	5,55	5,55	
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02		97,81G-7,79G	98,08 G	5,46	5,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	Charles Schwab Corp. Registered Notes 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		88,39G-8,39G	88,91 G	5,58	5,57
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05		87,55G-8,22G	88,63 G	5,54	5,54	
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10		82,78G-2,46G	83,15 G	5,48	5,47	
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97		85,1G-5,03G	85,49 G	4,7	4,7	
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53		87,42G-7,3G	87,35 G	2,62	2,62	
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37		79,56G-9,82G	80,012 G	5,48	5,47	
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10		76,04G-6,12G	76,5 G	5,08	5,08	
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		94,18G-3,74G	94,36 G	5,75	5,75
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23		92,1G-2,03G	92,62 G	5,72	5,72	
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		85,39G-5,19G	85,91 G	7,11	7,11
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22		77,02G-7,06G	77,89 G	7,18	7,18	
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05		74,58G-4,63G	75,63 G	7	7	
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49		96,15G-6,195G	96,766 G	5,89	5,9	
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14		87,95G-7,32G	88 G	6,21	6,21	
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69		79,1G-8,98G	79,98 G	7,21	7,22	
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86		78,8G-8,34G	79,36 G	7,11	7,11	
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		66,89G-6,77G	67,46 G	6,98	6,98
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44		82,81G-2,68G	83,14 G	5,41	5,41	
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27		66,4G-6,299G	67,108 G	6,77	6,77	
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74		61,49G-1,679G	62,57 G	6,85	6,85	
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,8142G-1,8124G-1,8124G-1,8104G-1,8094G-1,8084G-1,8096G-1,8064G-1,8054G-1,8054G	1,81 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		90,455G-0,595G	90,535 G	6,38	6,37
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273		90,125G-0,625G	90,015 G	6,8	6,8	
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		93,67G-3,67G	93,62 G	2,13	2,13
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		98,229G-8,37G	98,37 G	4,77	4,76
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		97,27G-7,15G	97,425 G	4,29	4,29
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 5,0725699999999998%, zinsv. v. 13.02.23-10.05.23, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,924G-9,924G	99,923 G	5,38	5,29
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		91,498G-1,46G	91,817 G	1,5	1,5
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00		85,94G-6,14G	86,31 G	2,36	2,36	
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97		62,88G-3,04G	63,76 G	4,83	4,83	
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53		98,48G-8,48G	98,55 G	0,86	0,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	Chevron USA Inc. Guaranteed Registered Notes 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		97,895G-7,795G	98,135 G	4,41	4,41
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		93,28G-2,995G	93,545 G	4,55	4,54
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		110,52G-0,58G	111,47 G	5,16	5,16
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		101,54G-1,89G	102,54 G	5,17	5,16
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		98,41G-7,23G	97,66 G	5,33	5,33
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		94,11G-3,84G	94,41 G	5,48	5,48
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		94,18G-4,15G	94,24 G	3,7	3,7
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		97,01G-6,76G	96,98 G	4,41	4,4
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		81,44G-0,77G	81,45 G	5,34	5,34
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		86,93G-6,87G	87,04 G	4,02	4,02
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		97,75G-7,5G	97,59 G	4,5	4,5
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		96,04G-6,01G	96,07 G	3,38	3,38
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		53,68G-3,52G	53,81 G	4,07	4,07
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		66,62G-6,4G	66,74 G	3,75	3,75
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		78,47G-8,39G	78,58 G	2,1	2,1
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		78,75G-8,1G	78,83 G	5,53	5,53
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		86,5G-6,4G	86,57 G	0,23	0,23
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		72,26G-2,06G	72,42 G	3,56	3,56
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		82,44G-2,48G	82,55 G	1,34	1,34
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		93,97G-3,96G	94,04 G	5,13	
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,625G-7,615G	97,625 G	1,79	1,79
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		97,69G-7,97G	97,97 G	3,63	
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		77,48G-7,59G	77,63 G	0,64	0,64
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		68G-8G	68 G	1,83	1,83
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		88,62G-8,67G	88,72 G	0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		77,45G-7,52G	77,63 G	1,29	1,29
Euro	1.000	12.11.39	12.11.	A2R99M	XS207853346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		68,4G-8,41G	68,78 G	2,91	2,91
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		96,51G-6,44G	96,6 G	4,02	4,02
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		90,78G-0,96G	91,44 G	3,7	3,69
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		80,97G-1,02G	81,86 G	4,41	4,41
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		94,22G-4,27G	94,34 G	3,69	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		82,04G-2,22G	82,26 G	0,3	0,3
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		74,17G-4,17G	74,43 G	1,68	1,68
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		91,24G-1,205G	91,33 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		98,58G-8,58G	98,58 G	2,27	2,27
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		89,23G-9,366G	89,587 G	1,95	1,95
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909	3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		97,44G-7,54G	97,86 G	4,06	4,06
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		81,16G-1,61G	81,1 G	8,06	8,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		90,455G-0,565G	90,845 G	3,42	3,42
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		77,723G-7,426G	78,334 G	4,62	4,62
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80	3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)		98,064G-7,997G	98,171 G	5,27	5,26
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		96,435G-6,325G	96,89 G	4,69	4,69
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		89,77G-90,03G	90,91 G	5,16	5,16
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		79,65G-9,57G	79,85 G	3,45	3,45
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		88,98G-9,08G	89,37 G	1,95	1,95
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		81,77G-1,867G	82,38 G	3,37	3,37
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715	0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)		94,11G-4,11G	94,24 G	0,64	0,64
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		82,88G-2,77G	82,7 G	2,11	2,11
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)		81,29G-1,65G	82,49 G	5,37	5,37
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)		95,32G-5,21G	95,61 G	4,42	4,42
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		82,77G-2,69G	83,19 G	4,81	4,8
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		59,66G-9,46G	59,81 G	7,76	7,76
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		87,25G-7,26G	87,26 G	8,32	8,32
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		85,375G-5,335G	84,625 G	4,97	4,97
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		76,02G-6,27G	76,64 G	5,42	5,42
US\$	1.000	15.03.50	15.MS	A28UUV	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		71,76G-1,95G	71,63 G	5,46	5,46
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)		95,05G-5,03G	95,74 G	5,34	5,34
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		98,19G-7,99G	98,36 G	4,85	4,84
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		91,94G-1,94G	93,03 G	5,56	5,56
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		98,145G-8,12G	98,62 G	4,95	4,94
US\$	1.000	15.03.24	15.MS	A3KVMG	US125523CN87	0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)		95,7G-5,71G	95,63 G	1,28	1,28
US\$	1.000	15.03.31	15.MS	A3KVMJ	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		83,56G-3,53G	84,08 G	4,96	4,96
US\$	1.000	15.03.26	15.MS	A3LE33	US125523CR91	5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26)		100,62G-0,68G	100,8 G	5,51	5,5
US\$	1.000	15.03.33	15.MS	A3LE34	US125523CS74	5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33)		102,75G-2,57G	103,28 G	5,13	5,13
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,52	2,52
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		74,78G-4,93G	74,96 G	3,94	3,94
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S		96,681G-6,13G	96,68 G	6,83	6,81
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		86,38G-6,26G	86,633 G	8,86	8,86
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		107,25G-7,56G	107,93 G	4,9	4,89
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		98,705G-8,63G	98,62 G	4,46	4,46
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		94,132G-3,942G	94,484 G	4,45	4,44
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		96,36G-6,15G	96,565 G	4,42	4,42
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		98,151G-7,9G	98,37 G	4,56	4,55
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,865G-8,91G	98,9 G	4,9	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	98,063G-8,23G	98,617 G	5,65	5,63
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)	S s S s	93,695G-3,765G	93,875 G	3,16	3,16
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)		93,41G-3,475G	93,595 G	2,65	2,65
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		87,17G-7,32G	87,4 G	1,14	1,14
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		97,145G-7,309G	97,484 G	4,27	4,27
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		95,461G-5,62G	95,837 G	4,65	4,64
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	Citigroup Inc. Floating Rate Notes 5,98543%, zinsv. v. 01.03.23-31.05.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		99,42G-9,55G	99,5 G	6,54	6,51
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	5,9765699999999997%, zinsv. v. 17.02.23-16.05.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		99,816G-9,585G	99,578 G	6,51	6,49
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		84,04G-4,34G	84,886 G	5,43	5,43
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		97,13G-7,11G	97,23 G	1,59	1,59
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		88,115G-8,312G	88,274 G	2,54	2,54
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		84,55G-4,51G	84,93 G	5,15	5,15
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		98,16G-8,282G	99,05 G	5,54	5,54
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		94,756G-4,443G	95,084 G	5,34	5,34
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		95,214G-5,317G	95,45 G	4,85	4,85
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		99,51G-9,5G	99,52 G	2,14	2,14
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		83,51G-3,331G	83,848 G	5,15	5,15
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		97,184G-7,25G	97,44 G	4,82	4,82
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		86,79G-6,5G	87,31 G	5,21	5,21
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		92,76G-2,652G	93,155 G	5,32	5,32
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		83,653G-3,508G	84,237 G	5,29	5,29
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		93,801G-3,72G	94,03 G	4,28	4,28
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		92,16G-2,052G	92,4 G	4,97	4,97
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		95,3G-5,29G	95,58 G	5,08	5,08
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		88,17G-8,18G	88,82 G	5,4	5,4
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	5,6482599999999996%, zinsv. v. 29.11.22-27.02.23, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		97,66G-7,66G	97,66 G	7	6,99
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		98,2G-8,205G	98,32 G	5,09	5,08
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		96,07G-5,99G	96,58 G	5,5	5,5
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		97,873G-7,795G	98,13 G	5,22	5,21
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		100,44G-0,52G	101,1 G	5,52	5,51
US\$	1.000	01.05.25	03.FMAN	A3KQKR	US172967MW89	4,73536%, zinsv. v. 01.11.22-31.01.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		97,93G-8,36G	98,44 G	5,69	5,68
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		88,47G-8,271G	88,74 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	Citigroup Inc. Floating Rate Notes 5,1595700000000004%, zinsv. v. 09.12.22-08.03.23, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		96,52G-6,52G	97,05 G	6,25	6,24
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		69,75G-9,843G	70,65 G	5,5	5,49
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		80,51G-0,608G	81 G	5,17	5,16
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		106,22G-6,01G	106,62 G	5,59	5,59
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		100G-99,94G	100,309 G	5,17	5,16
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,208G-8,208G	98,192 G	1,52	1,52
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		86,672G-6,67G	86,75 G	3,44	3,44
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		87,655G-7,845G	87,771 G	3,7	3,7
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		98,347G-8,378G	98,376 G	3,85	3,84
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		93,99G-3,99G	93,99 G	4,03	4,02
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		83,656G-3,801G	84,077 G	2,94	2,94
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		89,66G-9,42G	89,66 G	1,12	1,12
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		95,25G-5,25G	95,37 G	1,56	1,56
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		86,01G-5,82G	86,17 G	0,58	0,58
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		95,055G-4,905G	95,581 G	5,28	5,27
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		93,96G-3,66G	94,23 G	5,59	5,58
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,452G-9,45G	99,47 G	4,78	4,73
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		96,042G-5,997G	96,553 G	5,33	5,32
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		89,92G-90,01G	91,12 G	5,45	5,45
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		100,32G-0,18G	102,53 G	5,94	5,94
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		98,806G-8,948G	98,823 G	5,86	5,79
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		96,57G-6,31G	96,949 G	5,95	5,95
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		96,5G-6,5G	96,635 G	5,16	5,16
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		98,203G-8,024G	98,39 G	5,53	5,51
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		96,564G-6,588G	96,676 G	3,61	3,61
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	83,6G-5,05G	84,6 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		100,16G-0,652G	101,288 G	5,87	5,87
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		86,48G-5,52G	87,38 G	5,99	5,99
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		97,95G-7,77G	97,96 G	5,5	5,5
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,73G-9,54G	99,79 G	6,94	6,94
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		110,13G-0,79G	111,75 G	5,85	5,85
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		99,51G-9,485G	99,91 G	5,81	5,79
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		96,28G-6,27G	96,47 G	6,34	6,32
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		97,97G-7,88G	98,05 G	5,19	5,18
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		95,4G-5,36G	95,75 G	5,71	5,7
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		93,3G-3,61G	94,85 G	5,91	5,91
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		97,96G-8,1G	98,57 G	5,55	5,53
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		99,03G-9,1G	99,08 G	6,62	6,58
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		78,47G-8,31G	76,6 G	6,35	6,35
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		81,6G-1,87G	82,26 G	6,59	6,59
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		86,85G-7,445G	87,763 G	6,48	6,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		84,13G-3,62G	83,14 G		
Euro Euro	1.000 1.000	endlos endlos	22.02. 10.09.	A2SAVZ A3KR0X	XS2079413527 XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		55,805G-5,805G 52,166G-2,164G	55,805 G 52,444 G		
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		78,64G-8,48G 96,9G-6,9G	78,85 G 96,9 G	3,16 4,67	3,16 4,66
Euro Euro	1.000 1.000	15.01.27 12.03.28	15.01. 12.03.	A19474 A3KM19	XS1822791619 XS2310411090	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		79,25G-9,18G 72,23G-1,58G	79,68 G 72,42 G	5,96 4,54	5,96 4,54
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		94,82G-4,96G 85,99G-5,97G	95,06 G 86,47 G	2,6 4,36	2,6 4,36
Euro Euro	1.000 1.000	02.11.29 02.11.33	02.11. 02.11.	A3KYEJ A3KYEJ	XS2402178300 XS2402178565	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		79,605G-9,635G 71,48G-1,58G	80,08 G 72,08 G	1,88 2,78	1,88 2,78
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		95,505G-5,555G	95,655 G	1,82	1,82
Euro Euro	1.000 1.000	06.04.23 06.04.28	06.04. 06.04.	A18Z2H A18Z2J	XS1391085740 XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		99,92G-9,92G 89,7G-9,77G	99,71 G 90,07 G	2,47 4,31	2,47 4,31
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.04.26 17.10.28 17.10.31 17.10.23	17.04. 17.10. 17.10. 17.10.	A2R879 A2R88B A2R88C A2R88D	XS2057069093 XS2057069762 XS2057070182 XS2056572154	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		90,24G-0,3G 83,935G-3,925G 77,73G-7,73G 98,32G-8,31G	90,5 G 84,215 G 78,2 G 98,32 G	1,65 2,66 3,83 0,76	1,65 2,66 3,83 0,76
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		93,94G-4,01G	94,48 G	4,84	4,84
sfrs sfrs	5.000 5.000	17.10.24 15.04.26	17.10. 15.04.	A1ZQP3 A2R0HE	CH0253592759 CH0469273541	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		99,76G-9,61G 96,63G-6,01G	100 G 96,64 G	2,38 2,32	2,38 2,32
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		91,5G-1,565G	91,735 G	3,36	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		89,045G-8,595G	88,815 G	0,56	0,56
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro Euro	1.000 1.000	16.09.24 15.12.28	16.09. 15.12.	A1ZPS1 A2RTBT	XS1109950755 XS1890836296	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s S s	96,899G-6,847G 89,115G-9,185G	96,938 G 89,435 G	3,58 3,35	3,58 3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		88,72G-8,76G	88,955 G	0,02	0,02
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		97,305G-7,03G	97,43 G	4,44	4,44
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		87,39G-7,37G	87,79 G	5,1	5,1
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		103,09G-3,97G	104,24 G	5,05	5,05
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		96,64G-6,65G	97,023 G	4,87	4,87
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		85,85G-5,63G	86,18 G	4,68	4,68
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,98G-2,96G	94,27 G	5,34	5,33
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		94,05G-3,89G	94,57 G	5,14	5,14
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		94,29G-4,24G	94,55 G	5,73	5,72
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		91,48G-1,48G	91,85 G	4,08	4,08
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		100,06G-99,98G	99,77 G	2,99	2,95
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		96,528G-6,518G	96,71 G	3,25	3,24
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		96,45G-6,41G	96,5 G	3,71	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		88,31G-8,475G	88,85 G	3,62	3,62
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		95,91G-5,96G	96,16 G	3,41	3,41
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		93,2G-3,35G	93,62 G	3,57	3,57
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		96,26G-5,805G	96,6 G	4,93	4,93
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,08G-8,59G	99,12 G	6,04	6,03
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		99,95G-9,86G	99,86 G	4,45	4,45
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		96,985G-6,945G	97,25 G	5,12	5,11
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		121,13G-1,07G	121,58 G	5	5
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27	5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		102,84G-2,86G	103,78 G	5,62	5,62
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		110,47G-0,13G	111,07 G	5,44	5,44
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14	7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		120,46G-0,83G	121,56 G	5,62	5,62
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		80,69G-0,62G	81,17 G	3,06	3,06
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		70,42G-0,32G	70,85 G	3,47	3,46
Euro	100.000	18.07.53	18.JJ	A3LC6A	FR001400F620	5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		95,63G-5,62G	96,18 G	5,63	5,63
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		97,22G-7,16G	97,23 G	4,7	4,7
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		96,26G-5,9G	95,95 G	4,55	4,55
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		80,44G-0,38G	80,9 G	3,62	3,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		81,205G-1,625G	81,565 G	0,92	0,92
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9		81,45G-1,33G	81,57 G	3,07	3,07	
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		89,885G-9,855G	90,115 G	4,78	4,78
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,7281%, zinsv. v. 11.03.23-10.03.24, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		92,33G-2,39G	92,26 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534		86,5G-6,5G	86,49 G			
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758		96,39G-6,39G	96,38 G			
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		97,47G-7,6G	97,62 G	3,42	3,42
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		84,13G-4,3G	84,56 G	3,79	3,79	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		89,611G-9,753G	90,005 G	2,21	2,21	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		81,82G-1,955G	82,283 G	1,52	1,52	
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790		97,54G-7,46G	97,83 G	3,84	3,83	
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		97,57G-7,57G	97,6 G	6,05	6,02
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		99,34G-9,39G	99,42 G	4,09	4,08
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,18G-7,18G	97,21 G	2,29	2,29
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696		90,458G-0,583G	90,962 G	3,79	3,79	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		97,242G-7,24G	97,24 G	3,71	3,71	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		87,24G-7,23G	87,58 G	4,01	4,01	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		85,138G-5,28G	85,63 G	2,61	2,61	
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095		76,69G-6,851G	77,25 G	1,81	1,81	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		90,386G-0,544G	90,765 G	3,29	3,29	
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		81,59G-1,71G	82 G	0,49	0,49
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138		94,75G-4,75G	94,9 G	3,63	3,63	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		97,7G-7,7G	97,805 G	3,53	3,52
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089		99,489G-9,502G	99,488 G	3,46	3,44	
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,850000000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		77,49G-7,51G	77,08 G	4,76	4,76
US\$	1	endlos		A2PJN7	US1920101060	Codiak Biosciences Inc. Shares Registered Shares DL-,0001		0,18G	0,208 G		
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		96,175G-6,125G	96,265 G	1,81	1,81
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421		89,79G-9,845G	90,22 G	3,3	3,3	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		85,7G-5,666G	86,17 G	3,99	3,99	
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		97,71G-7,71G	97,76 G	6,58	6,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32)		96,23G-9,04G	99,61 G	6,13	6,12
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		69,34G-9,14G	69,74 G	2,52	2,52
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			79,144G-9,096G	79,44 G	2,52	2,52
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		54,53G-4,23G	55,4 G	12,92	12,89
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			55,856G-8,334G	58,921 G	11,25	11,25
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin Null-Kupon, OPEN END 21(21/Und.) Ethereum Null-Kupon, OPEN END 21(21/Und.) Litecoin Null-Kupon, OPEN END 21(21/Und.) XRP Null-Kupon, OPEN END 21(21/Und.) Polkadot		24,418G-4,404G-4,328G-4,394G-4,286G-4,196G-4,394G-4,232G-4,354G-4,292G-4,27G-4,17G-4,476G-4,596G	24,458 G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24			47G-6,984G-6,882G-6,97G-6,802G-6,792G-7,35G-7,036G-7,43G-7,176G-7,09G-6,958G-7,904G-8,028G	46,474 G		
US\$	1	endlos		A3GRUD	GB00BLD4ZP54			15,641G-5,629G-5,599G-5,611G-5,488G-5,492G-5,463G-5,4G-5,525G-5,493G-5,471G-5,394G-5,667G-5,793G	15,938 G		
US\$	1	endlos		A3GRUE	GB00BLD4ZN31			17,412G-7,36G-7,24G-7,22G-7,19G-7,4G-7,85G-7,63G-7,76G-7,66G-7,681G-7,676G-8,707G-8,499G	16,83 G		
US\$	1	endlos		A3GVC0	GB00BNRRFW10			5,723G-5,737G-5,7305G-5,736G-5,7205G-5,715G-5,79G-5,7655G-5,832G-5,8065G-5,75G-5,743G-5,8465G-5,8615G	5,673 G		
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		99,67G-9,67G	99,705 G	4,18	4,18
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			99,08G-8,66G	98,66 G	4,75	4,75
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			68,246G-8,38G	69,01 G	2,55	2,55
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		81,778G-1,945G	82,514 G	3,35	3,35
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			92,385G-2,567G	92,635 G	1,08	1,08
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89			92,56G-2,43G	92,89 G	4,28	4,28
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58			97,129G-7,191G	97,482 G	4,4	4,39
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32			95,88G-6,14G	96,205 G	4,11	4,11
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			83,75G-3,895G	84,25 G	0,71	0,71
US\$	1.000	02.03.26	02.MS	A3LE1M	US194162AQ62	Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)		101,89G-2,06G	102,27 G	4,09	4,08
US\$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46			102,1G-2,1G	102,41 G	4,17	4,16
US\$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29			102,62G-2,68G	103,33 G	4,31	4,31
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 3,4529999999999998%, zinsv. v. 20.02.23-18.05.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,2G-0,22G	100,16 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		93,97G-4,08G	94,32 G	3,82	3,82
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			93,51G-3,67G	93,73 G	3,78	3,78
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		98,74G-8,68G	99,05 G	5,21	5,21
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		93,17G-3,13G	93,85 G	5,29	5,29
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		113,71G-3,81G	114,575 G	5,12	5,12
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38			117,25G-8,346G	118,943 G	5,2	5,19
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02		92,64G-2,62G	92,86 G	4,54	4,53	
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72		82,88G-2,89G	83,97 G	5,04	5,03	
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46		75,48G-5,51G	76,24 G	5,3	5,3	
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99		96,65G-6,55G	96,995 G	4,47	4,47	
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67		95,969G-5,63G	96,203 G	4,61	4,6	
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26		95,715G-5,555G	96,15 G	4,59	4,59	
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81		88,601G-8,489G	89 G	5,07	5,07	
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54		82,92G-2,815G	83,765 G	5,31	5,31	
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76		112,18G-2,39G	113,11 G	5,47	5,47	
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47		98,007G-7,88G	98,293 G	4,62	4,61	
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20		94,3G-4,5G	94,84 G	4,89	4,89	
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03		97,46G-7,31G	97,72 G	4,63	4,62	
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50		95,1G-5,51G	96,04 G	4,95	4,94	
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34		89,76G-9,71G	90,16 G	5,47	5,47	
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721		67,232G-7,382G	67,89 G	3,7	3,7	
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218		87,369G-7,487G	87,686 G	0,57	0,57	
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564		77,37G-7,58G	77,911 G	1,93	1,93	
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63		88,15G-8,141G	88,717 G	4,75	4,75	
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80		98,705G-8,585G	99,035 G	4,6	4,59	
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63		98,342G-7,98G	98,491 G	4,62	4,61	
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37		97,16G-7,11G	97,6 G	4,76	4,76	
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38		95,762G-5,882G	96,203 G	5,05	5,04	
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11		92,437G-2,495G	93,541 G	5,3	5,3	
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93		94,47G-4,444G	95,88 G	5,37	5,37	
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08		98,57G-8,61G	98,86 G	5,15	5,15	
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206		80,37G-0,55G	80,83 G	0,62	0,62	
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901		88,38G-8,47G	88,69 G	3,61		
US\$	1.000	01.11.51	01.MN	A3KVVK	USU20030AK50		63,381G-3,06G	64,15 G	5,53	5,52	
US\$	1.000	15.06.35	15.JJ	A0E52N	US20030NAF87	Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		105,68G-5,58G	106,38 G	5,1	5,09
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35			95,81G-5,7G	96,34 G	4,86	4,86
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84		79,49G-9,39G	79,87 G	3,77	3,77	
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33		60,682G-0,6G	61,91 G	5,1	5,09	
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16		58,8G-9,056G	59,827 G	5,12	5,12	
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46		95,542G-5,444G	95,943 G	4,61	4,61	
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34		92,44G-2,34G	92,82 G	4,75	4,75	
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17		83,04G-3,31G	83,68 G	5,31	5,32	
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02		81,92G-1,96G	82,46 G	4,73	4,73	
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58		79,987G-9,882G	80,229 G	5,12	5,12	
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24		75,52G-5,44G	76,29 G	5,21	5,21	
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34		61,66G-1,61G	62,28 G	5,51	5,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach			
										ISMA	B/F		
US\$	1.000	07.11.25	07.MN	A3LA10	US20030NDZ15	Comcast Corp. Registered Notes 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25) 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) 4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33)		101,73G-1,71G	102,12 G	4,6	4,59		
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38			105,16G-5,35G	105,85 G	4,86	4,85		
US\$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11			99,32G-9,16G	99,72 G	4,81	4,81		
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		78,54G-6,46G	76,8 G	9,54	9,53		
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) 3,6829999999999998%, zinsv. v. 24.02.23-23.05.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)	S 995	91,549G-1,532G	91,682 G	1,64	1,64		
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3			96,859G-6,893G	97,163 G	5,35	5,35		
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8			96,44G-6,38G	96,79 G	5,78	5,78		
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57			92,32G-2,39G	92,584 G	4,94	4,93		
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9			100,252G-0,251G	100,175 G	3,33	3,31		
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P3 S P10 S P11 S P15 S P16 S P21 S P29 S P30 S P57 S P34 S P36 S P49 S P47	99,1G-9,1G	99,12 G	3,39	3,37		
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0			94,59G-4,582G	94,755 G	1,84	1,84		
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8			93G-4,641G	93 G	1,05	1,05		
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6			96,96G-6,96G	97 G	0,1	0,1		
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7			89,68G-9,7G	89,92 G	0,28	0,28		
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2			95,03G-5,05G	95,16 G	1,31	1,31		
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0			97,58G-7,591G	97,596 G	0,26	0,26		
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5			83G-3G	83,44 G	3	3		
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4			99,08G-9,01G	99,51 G	3,07	3,07		
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8			83,365G-3,365G	83,73 G	0,12	0,12		
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1			81,195G-1,205G	81,58 G	0,02	0,02		
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16			90,41G-0,413G	90,663 G	1,11	1,11		
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7			78,4G-8,34G	78,83 G	0,64	0,64		
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3			Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 973 S 903 S 904 S 928 S 915 S 923 S 961 S 939 S 940	91G-1,064G	91,2 G	0,22	0,22
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21					98,766G-8,79G	98,749 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39					86,78G-7,7G	87,41 G	3,39	3,39
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	95,332G-5,671G	95,402 G			1,3	1,3		
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	98,636G-8,626G	98,641 G			2,52	2,52		
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	92 G	92 G			2,19	2,19		
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	84,639G-4,71G	84,912 G			0,88	0,88		
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	94,25G-4,25G	94,25 G			0,53	0,53		
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	87,5G-7,45G	87,8 G			1,14	1,14		
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989	S 900			96,7G-6,71G	96,68 G	2,3	2,3
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5			98,58G-8,527G	98,569 G	1,01	1,01		
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5			91,236G-1,249G	91,395 G	2,45	2,45		
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4			85,356G-5,335G	85,695 G	4,39	4,39		
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303			95,86G-5,59G	95,95 G	2,28	2,28		
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			88,189G-8,286G	88,458 G	2,52	2,52		
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4			85,13G-5,17G	85,37 G	2,05	2,05		
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654	92,616G-2,713G	92,699 G	3,22	3,22				
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)	80,74G-79,95G	79,05 G					
US\$	200.000	endlos	09.04.	CB967B	XS2024502960		77,45G-7,85G	77,87 G					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		73G-2,3G	73,07 G		
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		98,75G-8,87G	99 G	8,8	8,79
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		91,78G-1,91G	91,93 G	5,31	5,3
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		94,46G-4,59G	94,47 G	7,29	7,28
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	79,42G-9,06G	78,98 G	3,46	3,46
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	94,95G-5,2-4,6G	95,25 G	6,03	6,03
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	94,4G-4,28G	94,4 G	5,64	5,64
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		98,01G-8,01G	98,01 G	13	12,58
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		99,86G-9,8G	99,96 G	2,58	2,58
US\$	1.000	13.03.26	13.MJSD	A3LFEX	US2027A1KR77	Commonwealth Bank of Australia Floating Rate Medium -Term Notes zinsv., v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S		99,55G-9,55G	99,55 G	0,15	
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		95,32G-5,11G	95,51 G	2,06	2,06
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	96,776G-6,783G	96,816 G	0,77	0,77
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735	0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		99,829G-9,815G	99,808 G	0,75	0,75
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		90,93G-0,97G	91,15 G	1,1	1,1
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		86,698G-6,801G	87,115 G	2,01	2,01
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		88,27G-8,36G	88,63 G	1,7	1,7
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		80,68G-0,76G	81,06 G	0,31	0,31
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		84,64G-4,64G	84,94 G	0,37	0,37
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117	3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)		99,53G-9,58G	99,72 G	3,41	3,41
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		94,59G-4,67G	95,05 G	4,75	4,75
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		84,56G-5,4G	85,694 G	5	5
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,119G-3,555G	93,965 G	4,82	4,82
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		93,98G-3,97G	94,1 G	0,85	0,85
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		88,08G-8,185G	88,475 G	2,54	2,54
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		97,511G-6,44G	98,086 G	4,77	4,77
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		85,9G-5,945G	86,13 G	0,26	0,26
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95	2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		95,01G-4,99G	95,26 G	4,83	4,83
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		91,18G-1,23G	91,6 G	5,09	5,09
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		80,96G-0,63G	81,15 G	4,65	4,65
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		89,255G-9,205G	89,535 G	2,51	2,51
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		88,375G-8,355G	88,585 G	0,42	0,42
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		95,155G-5,14G	95,255 G	2,76	2,76
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	100G-99,93G	100,63 G	5,99	6
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	94,36G-4,29G	94,9 G	4,98	4,98
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	82,41G-2,35G	83,62 G	5,35	5,35
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	84,48G-4,41G	84,73 G	4,94	4,94
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	68,2G-8,08G	68,82 G	5,29	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	Commonwealth Edison Co. Registered First Mortgage Bonds 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) 5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52)	S s	80,59G-79,73G	80,74 G	5,55	5,55
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94		S s	100,39G-0,03G	101,09 G	4,96	4,95
US\$	1.000	01.02.52	01.FA	A3LCQW	US202795JY77		S s	100,34G-0,1G	100,89 G	5,36	5,36
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		71,63G-1,63G	71,22 G	15,54	15,54
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc.2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)		102,885G-2,965G	103,16 G	4,63	4,63
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169			115,72G-5,36G	117,138 G	3,11	3,11
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			90,307G-0,32G	90,528 G	0,5	0,5
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			93,962G-3,963G	94,153 G	2,12	2,12
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843			88,54G-8,58G	88,89 G	1,96	1,96
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081			98,716G-8,715G	98,711 G	0,66	0,66
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748			95,167G-5,22G	95,27 G	0,79	0,79
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159			83,796G-3,739G	84,242 G	2,97	2,97
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549			89,236G-9,253G	89,56 G	1,68	1,68
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218			99,901G-9,909G	99,902 G	0,5	0,5
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749			101,8G-1,82G	101,99 G	3,24	3,24
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512			95,385G-5,365G	95,535 G	2,34	2,34
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722			98,538G-8,546G	98,595 G	3,36	3,36
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696			95,5G-5,55G	95,61 G	1,57	1,57
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950			79,11G-9,16G	79,55 G	0,03	0,03
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0			66,16G-6,06G	66,64 G	0,03	0,03
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365			96,644G-6,645G	96,664 G	0,1	0,1
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382			89,457G-9,445G	89,722 G	0,84	0,84
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129			86,459G-6,5G	86,725 G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416			93,46G-3,31G	93,695 G	1,89	1,89
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22			95,05G-5,08G	95,48 G	3,17	3,17
Euro	100.000	16.04.29	16.04.	A3KPF6	FR0014002X50			82,84G-2,844G	83,19 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165			90,18G-0,17G	90,364 G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276		86,61G-6,62G	86,89 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268		62,958G-2,863G	63,64 G	1,9	1,9	
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400G173		101,26G-1,22G	101,76 G	3,21	3,2	
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		95,655G-5,72G	95,875 G	2,09	2,09
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359			91,741G-1,952G	92,134 G	2,96	2,96
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926			93,35G-3,43G	93,64 G	2,41	2,41
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721			99,974G-9,976G	99,974 G	3,44	3,44
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372			95,075G-5,225G	95,485 G	3,54	3,53
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591			98,841G-8,87G	98,825 G	1,76	1,76
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971			91,56G-1,704G	92,045 G	3,57	3,57
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785			97,463G-7,439G	97,492 G	1,28	1,28
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011			86,21G-6,369G	86,733 G	3,9	3,9
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334			90,43G-0,53G	91 G	3,85	3,85
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250			95,54G-5,62G	95,79 G	3,36	3,36
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417			92,4G-2,522G	92,77 G	3,73	3,73
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281			98,01G-8,12G	98,57 G	3,87	3,86
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	94,732G-4,736G	94,871 G	0,79	0,79
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134			87,074G-7,12G	87,52 G	1,71	1,71
Euro	100.000	13.10.27	13.10.	A19QHJ	FR0013286788			90,97G-1G	91,323 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		82,48G-2,56G	83,03 G	2,4	2,4	
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		93,71G-3,79G	94,11 G	3,37	3,37	
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		90,81G-0,87G	91,38 G	3,15	3,15	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845		0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		94,575G-4,585G	94,785 G	1,84	1,84
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860		2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		88,9G-8,8G	89,64 G	3,45	3,45
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31		v. 02.11.20(28), EO-Obl. 2020(20/28)		83,26G-3,2G	83,46 G	3,35	3,35
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49		0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		75,629G-5,782G	76,284 G	0,66	0,66
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56		0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		62,614G-2,693G	63,377 G	1,99	1,99
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		96,645G-6,625G	96,815 G	2,56	2,56	
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		90,746G-0,865G	91,25 G	3,27	3,27	
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377		3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)	S s	95,35G-5,475G	95,882 G	3,75	3,75
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		76,52G-6,62G	76,76 G	2,92	2,92	
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		85,396G-5,376G	86,148 G	3,2	3,2	
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82		4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)		99,07G-8,94G	99,15 G	5,38	5,37
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65		4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)		98,555G-8,21G	98,81 G	5,42	5,41
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49		4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		99,471G-9,02G	99,592 G	5,12	5,11
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		94,99G-4,66G	95,08 G	4,75	4,75	
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17		2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	81,81G-1,78G	82,43 G	4,8	4,8
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		72,93G-2,93G	72,93 G	5,86	5,86	
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		109,04G-8,81G	109,27 G	4,8	4,79	
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		96,97G-7,131G	97,07 G	4,37	4,37	
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		109,91G-9,78G	110,29 G	5,11	5,11	
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B		110,98G-0,98G	110,98 G	5,73	5,74	
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72		2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	92,58G-2,37G	92,78 G	5,28	5,27
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	81,3G-1,48G	82,28 G	5,59	5,59
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	78,61G-8,84G	79,92 G	5,53	5,53
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	92,67G-2,62G	92,61 G	4,99	4,98
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	85,75G-5,59G	86,77 G	5,68	5,68
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	91,21G-1,23G	91,61 G	4,9	4,9
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	80,68G-0,898G	81,87 G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	Consolidated Edison Co. of New York Inc. Registered Debentures						
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	82G-2,29G	83,29 G	5,47	5,47	
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)		72,17G-2,01G	73,4 G	5,55	5,55	
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	97,545G-6,99G	97,735 G	4,66	4,66	
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	88,93G-8,97G	90,32 G	5,53	5,53	
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	83,78G-3,57G	84,11 G	4,91	4,91	
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	72,75G-3,23G	74,13 G	5,29	5,29	
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)		69,22G-9,24G	70,02 G	5,37	5,37	
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76	6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)		108,62G-8,39G	109,07 G	5,65	5,64	
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76	5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33)		100,11G-0,06G	100,64 G	5,26	5,26	
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures						
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	96,56G-6,68G	96,9 G	1,34	1,34	
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes						
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		86,18G-6,22G	85,91 G	8,3	8,29	
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes						
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		94,53G-4,37G	94,91 G	4,97	4,97	
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		80,14G-0,17G	80,97 G	5,66	5,66	
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes						
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		87,04G-6,91G	87,28 G	5,16	5,16	
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		89,36G-9,36G	89,75 G	5,2	5,2	
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		98,6G-8,55G	98,93 G	5,06	5,05	
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		99,124G-9,183G	99,78 G	4,87	4,87	
US\$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		94,57G-4,36G	95,43 G	5,75	5,75	
US\$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78	5%, v. 02.02.23(26), DL-Notes 2023(23/26)		99,47G-9,67G	99,91 G	5,19	5,18	
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Constellation Energy Generation LLC Registered Notes						
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		103,72G-3,77G	104,62 G	5,98	5,97	
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64	5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		96,11G-6,476G	97,3 G	6	5,99	
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48	5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28)		102,01G-1,67G	102,37 G	5,28	5,28	
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48	5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)		102,46G-2,06G	103 G	5,6	5,6	
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes						
Euro	1.000	15.07.29	15.JJ	A3KRFL	XS2335148024	4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		96,575G-6,703G	96,435 G	5,58	5,57	
Euro	1.000	15.07.29	15.JJ	A3KRFL	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		78,58G-9,2G	78,46 G	7,44	7,43	
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds						
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		56,6G-6,53G	57,27 G	5,2	5,2	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51	3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)		68,39G-8,36G	69,08 G	5,37	5,37	
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76	4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		87,86G-8,24G	88,62 G	5,24	5,24	
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76	4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)		99,05G-8,25G	98,86 G	4,9	4,9	
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes						
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561	2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)		99,153G-9,169G	99,173 G	3,41	3,39	
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561	1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		96,596G-6,584G	96,666 G	2,32	2,32	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes						
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874	2 1/2%, v. 27.05.20(26), MTN v.20(26/26)		96,843G-7,03G	97,548 G	3,44	3,43	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181	0 3/8%, v. 27.09.19(25), MTN v.19(25/25)		94,018G-4,02G	94,172 G	0,8	0,8	
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415	v. 12.09.19(23), MTN v.19(23/23)Reg.S		98,493G-8,5G	98,47 G	3,42	3,42	
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415	3 5/8%, v. 30.11.22(27), MTN v.22(27/27)		99G-9,35G	99,23 G	3,78	3,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.23	15.AO	A1HMGGM	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		98,522G-8,558G	98,449 G	8,94	8,94	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			72,02G-2,52G	72,09 G	7,65	7,65	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		96,51G-6,51G	96,51 G	5,82	5,81	
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369			88,885G-8,905G	88,725 G	6,14	6,14	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			76,875G-6,949G	78,795 G	8,04	8,04	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		97,93G-7,92G	97,96 G	1,78	1,78	
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522			99,58G-9,59G	99,57 G	1,5	1,5	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		87,125G-7,273G	87,4 G	1,99	1,99	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			86,43G-6,566G	86,7 G	0,87	0,87	
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454			100,716G-0,805G	101,037 G	4,43	4,43	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)		96,556G-6,569G	96,622 G	0,52	0,52	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			85,1G-5,124G	85,6 G	2,9	2,9	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			90,092G-0,205G	90,471 G	1,94	1,94	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			92,685G-2,715G	92,91 G	1,34	1,34	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110			56,57G-6,56G	57,21 G	0,04	0,04	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			80,09G-0,177G	80,52 G	0,02	0,02	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182			87,925G-7,991G	88,231 G	3,07		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851			68,223G-8,189G	68,92 G	2,18	2,18	
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			88,262G-8,382G	88,677 G	1,98	1,98	
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			81,66G-1,73G	82,12 G	1,83	1,83	
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			77,49G-7,533G	77,913 G	0,32	0,32	
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187			97,4G-7,38G	97,91 G	3,19	3,19	
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)		66,47G-6,49G	66,5 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509				93,765G-3,821G	94,015 G	2,66	2,66
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342				98,878G-8,875G	98,875 G	1,51	1,51
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841				99,87G-9,87G	99,86 G	5,3	5,17
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			100,99G-1,05G	101,2 G	3,63	3,63	
£	1.000	23.05.41	23.05.	A1GRXX	XS0629875708			105,57G-5,5G	106,48 G	4,79	4,79	
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			99,884G-9,877G	99,888 G	3,21	3,17	
Euro	1.000	03.02.27	03.02.	A1ZV7F	XS1180130939			92,8G-2,98G	92,84 G	2,95	2,95	
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			79,51G-9,727G	80,04 G	2,79	2,79	
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			97,39G-7,407G	97,398 G	3,55	3,55	
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			88,93G-9,003G	89,201 G	0,56	0,56	
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038			97,629G-7,45G	97,45 G	5,63	5,63	
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			97,151G-7,129G	97,173 G	1,29	1,29	
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			98,089G-8,053G	97,96 G	3,94	3,94	
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			71,778G-1,94G	72,24 G	1,74	1,74	
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606		98,94G-9,145G	99,28 G	4,14	4,14		
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		93,33G-3,41G	93,67 G	6,06	6,05	
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			89,97G-90,493G	90,674 G	6,12	6,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$ Euro	200.000 100.000	10.04.29 30.11.32	10.AO 30.11.	A19FR8 A3K8U6	XS1592433038 XS2524143554	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		96,36G-6,46G 93,86G-3,98G	96,6 G 94,22 G	4,74 4,66	4,74 4,66
£ £	1.000 1.000	14.09.27 23.05.29	14.09. 23.05.	A1G89S A1ZJTM	XS0827563452 XS1069886841	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		95,83G-5,97G 90,51G-0,61G	96,09 G 90,88 G	6,3 6,52	6,29 6,52
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		99,975G-9,912G	99,919 G	4,1	4,05
Euro Euro Euro Euro Euro	200.000 200.000 200.000 200.000 200.000	endlos endlos endlos endlos endlos	29.JD 29.JD 29.JD 29.JD 29.JD	A195QS A28ZJW A2R7DG A3K325 A3KQP9	XS1877860533 XS2202900424 XS2050933972 XS2456432413 XS2332245377	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		86,62G-6,62G 80,68G-0,58G 76,24G-6,27G 80,86G-0,92G 72G-2G	86,62 G 80,68 G 76,58 G 80,92 G 72 G		
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		93,21G-2,99G	93,24 G	5,7	5,7
Euro	1	endlos		A141J3	LU1296758029	Corestate Capital Holding S.A Actions Actions au Porteur EO-,075		0,449G-0,449G-0,449G- 0,449G-0,459G-0,399G- 0,4065G-0,41G-0,4165G- 0,4025G-0,4025G	0,449 G		
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		99,55G-9,4G	99,7 G	2,39	2,39
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,450000000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		89,696G-9,12G	90,18 G	6,23	6,23
Euro Euro sfrs sfrs Euro Euro Euro sfrs Euro Euro	1.000 1.000 5.000 5.000 1.000 1.000 1.000 5.000 1.000 1.000	13.06.23 13.02.25 16.09.24 07.09.23 03.06.25 30.01.24 20.11.26 24.02.27 04.02.26 07.03.28	13.06. 13.02. 16.09. 07.09. 03.06. 30.01. 20.11. 24.02. 04.02. 07.03.	A191Z3 A19WBF A1VM5M A1Z5CM A28X33 A2RW3F A2SANG A3K1GS A3KLA2 A3LEX8	XS1837142790 XS1770927629 CH0315955903 CH0292086193 XS2182121827 XS1943474483 XS2081543204 CH1151526238 XS2296027217 XS2594907664	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)		99,43G-9,45G 94,98G-5G 97,24G-7,14G 99,07G-9,07G 94,76G-4,81G 97,34G-7,31G 88,61G-8,63G 92,035G-1,965G 89,73G-9,84G 102G-2,11G	99,42 G 95,01 G 97,88 G 99,08 G 94,91 G 97,34 G 88,86 G 92,045 G 89,97 G 102,3 G	1,5 2,36 0,62 0,91 3,38 1,28 1,41 0,98 0,56 4,02	1,5 2,36 0,62 0,91 3,38 1,28 1,41 0,98 0,56 4,02
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	23.09.25 12.05.23 23.11.23 08.02.27 26.10.24 01.04.26	23.MS 12.MN 23.MN 08.FA 26.AO 01.AO	A282UH A28W7V A2RUPZ A3K11A A3KX2C A3LDHR	US219868CD67 US219868CC84 US219868CA29 US219868CF16 US219868CE41 US219868CG98	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		92,61G-3,225G 99,63G-9,66G 99,013G-8,966G 91G-0,97G 94,27G-4,34G 99,84G-9,78G	93,26 G 99,66 G 99,015 G 91,38 G 94,5 G 100,11 G	3,48 4,72 5,46 4,9 2,64 4,89	3,48 4,72 5,41 4,9 2,64 4,89
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		97,69G-7,73G	97,74 G	4,11	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		97,725G-7,698G	97,855 G	4,92	4,91
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85		81,26G-1,11G	81,6 G	4,27	4,27	
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54		89,268G-8,831G	89,34 G	3,08	3,08	
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03		83,988G-3,64G	84,077 G	3,79	3,79	
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		67,12G-6,88G	66,87 G	10,38	10,38
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828		74,25G-4,03G	74,25 G	9,31	9,3	
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754		80,75G-0,7G	80,87 G	9,23	9,21	
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911		70,94G-1,01G	70,97 G	10,56	10,55	
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		98,564G-7,713G	97,49 G	7,49	7,48
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305		96,563G-6,67G	96,545 G	6,05	6,05	
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410		94,6G-4,785G	94,52 G	5,85	5,85	
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		88,855G-8,58G	88,74 G	7,32	7,32
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)		92G-2,03G	92,22 G	0,81	0,81
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878		99,534G-9,539G	99,526 G	0,25	0,25	
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868		97G-7G	97 G	0,26	0,26	
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764		90,205G-0,31G	90,575 G	1,66	1,66	
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197		94,61G-4,9G	94,755 G	0,79	0,79	
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641		94,936G-5,17G	95,1 G	1,57	1,57	
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326		98,8G-8,8G	98,8 G	2,91	2,9	
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071		79,52G-9,593G	79,942 G	2,97		
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208		82,402G-2,512G	82,805 G	0,12	0,12	
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977		87,84G-7,61G	87,63 G	1,7	1,7	
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623		88,74G-8,8G	89,04 G	3		
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22		99,09G-9,09G	99,07 G	0,5	0,5	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578		91,281G-1,32G	91,481 G	3,04		
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096		87,655G-7,789G	88,075 G	1,42	1,42	
nlr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622		98,177G-8,184G	98,151 G	3,3	3,3	
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885		79,06G-9,12G	79,503 G	0,63	0,63	
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429		89,535G-9,605G	89,815 G	0,28	0,28	
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451		89,333G-9,443G	89,747 G	2,21	2,21	
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75		97,67G-7,58G	97,89 G	4,2	4,19	
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864		90,45G-0,3G	90,395 G	0,83	0,83	
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	86,245G-6,36G	86,605 G	2,95			
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	90,09G-0,03G	90,41 G	1,94	1,94		
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789	100,51G-0,31G	100,35 G	4,14	4,13		
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991	98,44G-8,49G	98,95 G	3,05	3,05		
US\$	1.000	26.01.28	26.JJ	A3LDKK	US222213BB58	99,24G-9,14G	99,64 G	3,86	3,86		
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	Council of Europe Development Bank (CEB) Registered Notes 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) 1%, v. 21.10.21(24), CD-Notes 2021(24)		97,48G-7,49G	97,49 G	0,51	0,51
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49		94,89G-4,84G	95,09 G	2,9	2,9	
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92		97,98G-7,98G	98,05 G	4,85	4,84	
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36		94,66G-4,593G	94,725 G	2,1	2,1	
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		96,82G-6,87G	97,08 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		83,55G-3,62G	83,88 G	0,02	0,02
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		97,855G-7,925G	97,955 G	3,2	3,19
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937		100,8G-0,95G	101,25 G	4,55	4,54	
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688		93,84G-4,03G	94,18 G	1,86	1,86	
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845		83,1G-3,11G	83,46 G	3,27	3,27	
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		90,697G-0,536G	90,637 G	4,1	4,1
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5		78,76G-8,63G	79,232 G	2,52	2,52	
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		82,69G-2,71G	83,15 G	3,87	3,87
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232		74,67G-4,47G	74,99 G	3	3	
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		93,745G-3,725G	94,016 G	3,93	3,93
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000		96,27G-6,23G	96,43 G	3,35	3,35	
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633		89,43G-9,4G	89,87 G	4,86	4,86	
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	51,765G-49,97G	51,787 G	5,97	5,97
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786		72,594G-0,66G	72,805 G	4,5	4,5	
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654		57,335G-4,27G	57,615 G	6,41	6,41	
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	44,27G-2,719G	44,3 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020		41,319G-1,322G	41,154 G			
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824		44,18G-4,24G	44,42 G			
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,426G-6,43G	96,48 G	0,78	0,78
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899		56,08G-6,09G	57 G	2,65	2,65	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		87,57G-7,659G	87,95 G	1,99	1,99	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		94,26G-4,18G	94,24 G	5,16	5,16
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		86,25G-6,02G	86,24 G	3,47	3,47	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		79,72G-9,64G	80,14 G	4,94	4,94
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		75,29G-5,29G	75,7 G	3,95	3,95	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		96,69G-6,82G	96,69 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		96,94G-7G	96,85 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		97,265G-7,279G	97,298 G	0,51	0,51
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743		98,856G-8,857G	98,851 G	1,26	1,26	
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802		88,69G-8,73G	89,04 G	1,96	1,96	
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		94,595G-4,583G	94,724 G	1,05	1,05	
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986		85,9G-5,852G	86,343 G	3,2	3,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Crédit Agricole Home Loan SFH OHM						
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)	S s	79,631G-9,54G	80,169 G	3,37	3,37	
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273	0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		90,719G-0,709G	90,99 G	1,64	1,64	
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		95,726G-5,763G	95,817 G	0,78	0,78	
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880	0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)		95,76G-5,56G	95,86 G	0,52	0,52	
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		101,585G-1,606G	101,755 G	3,26	3,25	
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		94,2G-4,1G	94,35 G	1,06	1,06	
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071	0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)		76,2G-6,166G	76,61 G	0,03	0,03	
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334	0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)		77,864G-7,761G	78,28 G	2,23	2,23	
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388	1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)		77,738G-7,623G	78,31 G	3,38	3,38	
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416	0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)		88,965G-8,765G	89,195 G	0,56	0,56	
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010	0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	81,265G-1,295G	81,63 G	0,12	0,12		
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071	1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)	89,95G-9,96G	90,38 G	3,21	3,21		
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2	2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)	93,5G-3,525G	93,94 G	3,2	3,2		
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	85,04G-5,09G	85,37 G	0,02	0,02		
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5	2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)	98,587G-8,631G	98,91 G	3,16	3,16		
Euro	100.000	28.09.26	28.09.	A3LESC	FR001400G5S8	3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)	100,06G-0,05G	100,31 G	3,23	3,23		
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3	3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)	99,69G-9,62G	100,21 G	3,3	3,29		
						Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24)	S s	95,205G-5,225G	95,285 G	0,52	0,52	
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)		82,14G-2,13G	82,53 G	2,42	2,42	
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415	1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)		90,425G-0,455G	90,815 G	3,42	3,42	
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407	1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)		95,535G-5,545G	95,665 G	2,35	2,35	
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		86,12G-6,15G	86,32 G	0,58	0,58	
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		59,6G-9,49G	60,33 G	3,35	3,35	
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288	1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)		91,09G-1,09G	91,33 G	2,2	2,2	
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046	0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)		75,56G-5,52G	75,93 G	0,99	0,99	
						Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe						
sfrs	5.000	28.07.28	28.JJ	A3K10P	CH1160382896	0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)		S s	89,785G-9,635G	89,995 G	0,49	0,49
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297	0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)	82,46G-2,2G		82,71 G	0,07	0,07	
						Crédit Agricole Public Sector SCF OFM						
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)	S s	90,345G-0,47G	90,575 G	0,55	0,55	
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199	0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)		93,38G-3,36G	93,53 G	1,07	1,07	
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		90,75G-0,762G	91,037 G	1,92	1,92	
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332	1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23)		99,775G-9,78G	99,771 G	3,06	3,02	
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598	0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)		84,33G-4,35G	84,68 G	0,02	0,02	
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600	0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		86,2G-6,25G	86,565 G	1,45	1,45	
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3	0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		76,98G-6,95G	77,41 G	0,32	0,32	
						Crédit Agricole S.A. Floating Rate Medium -Term Notes						
US\$	1.000	24.04.23	24.JAJO	A19ZTU	US22536PAF80	5,8355699999999997%, zinsv. v. 24.01.23-23.04.23, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S	S s	99,98G-9,98G	99,98 G	6,25	6,07	
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		93,43G-3,44G	93,61 G	2,12	2,12	
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		86,713G-6,75G	86,921 G	1,44	1,44	
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)		92,625G-2,67G	92,875 G	3,86	3,86	
Euro	100.000	12.10.26	12.10.	A3K986	FR001400DOY0	4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)		99,345G-9,35G	99,525 G	4,2	4,19	
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		81,11G-1,17G	81,42 G	1,23	1,23	
£	100.000	29.11.27	29.11.	A3LBTF	FR001400E920	5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)		98,5G-8,56G	98,76 G	6,1	6,09	
Euro	100.000	07.03.25	07.MJSD	A3LE13	FR001400GDG7	3,169%, zinsv. v. 07.03.23-06.06.23, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25)		99,84G-9,84G	99,84 G	3,29	3,29	
						Crédit Agricole S.A. Medium - Term Notes						
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		92,925G-2,925G	93,215 G	2,66	2,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	Crédit Agricole S.A. Medium - Term Notes						
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		92,115G-2,055G	92,375 G	4,05	4,05	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		95,95G-5,89G	96,02 G	2,07	2,07	
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		90,446G-0,495G	90,782 G	3	3	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)		97,208G-7,228G	97,27 G	1,28	1,28	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		93,27G-3,36G	93,77 G	6,29	6,28	
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		95,352G-5,409G	95,533 G	2,88	2,88	
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,84G-9,85G	99,85 G	6,08	5,91	
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		100,09G-0,092G	100,098 G	3,18	3,13	
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		99,92G-9,92G	99,92 G	3,36	3,32	
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		97,975G-7,945G	98,014 G	3,9	3,9	
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		98,488G-8,475G	98,488 G	3,76	3,76	
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)		99,15G-9,14G	99,14 G	1,26	1,26	
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)		83,5G-3,52G	83,74 G	0,3	0,3	
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		88,2G-7,89G	88,36 G	0,29	0,29	
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		75,06G-5,1G	75,43 G	2,32	2,32	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		84,564G-4,595G	84,94 G	2,34	2,34	
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		95,925G-5,943G	95,954 G	1,04	1,04	
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		85,175G-5,035G	85,64 G	0,59	0,59	
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515	0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)		91,8G-1,642G	91,91 G	0,82	0,82	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)		98,155G-8,167G	98,155 G	1,52	1,52	
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		86,445G-6,135G	86,755 G	4,06	4,06	
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		76G-6,031G	76,467 G	2,93	2,93	
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7	0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)		85,18G-5,37G	85,965 G	0,96	0,96	
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460	1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)		85,35G-5,372G	85,788 G	2,63	2,63	
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9	1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)		93,94G-3,92G	94,13 G	2,12	2,12	
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3	1,4603999999999999%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 2022(27)		95,655G-5,585G	95,67 G	2,57	2,57	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)		84,264G-4,343G	84,953 G	4,31	4,31	
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182	2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)		92,185G-2,145G	92,59 G	3,91	3,9	
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		82,9G-2,49G	83,1 G	0,61	0,61	
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813	0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		82,488G-2,281G	82,55 G	0,91	0,91	
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5	0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		86,72G-6,54G	86,94 G	0,49	0,49	
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7	0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		87,86G-7,765G	88,295 G	0,37	0,37	
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690	3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)		97,48G-7,535G	97,777 G	4	4	
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2	3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)		98,56G-8,625G	99,145 G	4,02	4,02	
Euro	100.000	07.03.30	07.03.	A3LE14	FR001400GDF9	2,1899999999999999%, v. 07.12.22(27), SF-Preferred Med.-T.Nts 2022(27)		98,46G-8,35G	98,43 G	2,57	2,57	
						4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)		100,01G-0,07G	100,52 G	3,99	3,99	
						4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)		101,55G-1,58G	102,01 G	3,86	3,86	
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes						
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		94,95G-4,26G	94,95 G	7,72	7,71	
						3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		83G-2,11G	82,41 G	6,66	6,66	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes						
						3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		98,33G-8,32G	98,32 G	5,06	5,05	
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds						
						2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		92,68G-2,67G	92,81 G	4,69	4,69	
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067	1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		92,31G-2,3G	92,31 G	2,82	2,82	
						7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		91,89G-0,96G	91,89 G			
Euro	1	27.01.26	27.JAJ0	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes						
						2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)		95,6G-5,43G	96,2 G	4,61	4,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	Crédit Agricole S.A. Subordinated Medium - Term Notes 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		84,16G-4,23G	84,27 G	4,75	4,75	
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		96,48G-5,83G	96,13 G	1,39		
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963			96,85G-6,61G	96,93 G	4,33	4,32	
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459			95,8G-7,57G	95,89 G	4,54	4,53	
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		94,02G-4,073G	94,13 G			
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999			76,89G-6,89G	76,89 G			
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		96G-5,89G	96,14 G	4,2	4,19	
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762			93,74G-2,98G	93,3 G	4,51	4,51	
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129			96,66G-6,72G	96,86 G	4,35	4,34	
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849			94,11G-4,05G	94,28 G	4,3	4,3	
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		92,5G-2,36G	92,5 G	2,61	2,61	
Euro	100.000	15.02.34	15.02.	A3KYV1	FR00140061G1			78,31G-8,3G	78,63 G	2,76	2,76	
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		84,8G-4,86G	85,21 G	2,91	2,91	
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)		88,81G-8,83G	88,95 G	0,02	0,02	
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227			87,385G-7,462G	87,645 G	1,98	1,98	
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091			92,328G-2,385G	92,551 G	3,46	3,46	
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369			82,989G-3,012G	83,36 G	2,68	2,68	
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822			81,3G-1,35G	81,643 G	0,92	0,92	
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137			98,705G-8,715G	98,705 G	1,77	1,77	
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320			95,464G-5,414G	95,552 G	2,87	2,87	
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96			79,105G-9,122G	79,374 G	1,89	1,89	
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			71,835G-1,73G	72,26 G	2,44	2,44	
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6			74,76G-4,63G	75,11 G	2,33	2,33	
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946			97,66G-7,38G	98,31 G	4,59	4,59	
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936		Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		96,73G-6,73G	96,74 G	2,56	2,56
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556		Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		94,32G-4,29G	94,43 G	2,84	2,84
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 3,069%, zinsv. v. 05.01.23-04.07.23, EO-FLR Notes 2004(14/Und.)		72,91G-2,91G	72,91 G			
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		95,53G-5,59G	95,77 G	4,78	4,77	
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544			91,59G-1,66G	92,04 G	5,18	5,18	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418			87,59G-7,65G	88,07 G	5,32	5,32	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		93,26G-3,25G	93,45 G	1,86	1,86	
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247			95,094G-5,174G	95,203 G	1,31	1,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Crédit Mutuel Home Loan SFH S.A. OHM						
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		89,935G-9,939G	90,229 G	1,66	1,66	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		92,865G-2,867G	93,045 G	1,34	1,34	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		89,842G-9,857G	90,183 G	2,2	2,2	
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		100,585G-0,598G	100,622 G	3,34	3,33	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,69G-9,685G	99,678 G	3,2	3,17	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,022G-8,038G	98,091 G	3,42	3,41	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		81,405G-1,357G	81,657 G	0,31	0,31	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110	0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)		96,66G-6,68G	96,71 G	0,52	0,52	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		88,44G-8,483G	88,817 G	2,26	2,26	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		90,66G-0,66G	90,92 G	1,38	1,38	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		81,77G-1,73G	82,23 G	2,14	2,14	
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		96,338G-6,358G	96,669 G	3,2	3,19	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		77,16G-7,02G	76,95 G	0,03	0,03	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		84,71G-4,73G	85,05 G	0,02	0,02	
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400FZ24	3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		99,87G-9,87G	100,12 G	3,16	3,15	
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32	3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		98,77G-8,71G	99,29 G	3,28	3,28	
						Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe						
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		70,19G-0,19G	70,61 G	3,67		
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		88,48G-8,26G	87,83 G	3,32		
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		92,27G-2,27G	92,27 G	3,5		
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		75,75G-5,52G	75,98 G	3,77		
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		94,59G-4,56G	94,98 G	3,32		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		86,73G-6,03G	86,72 G	0,58	0,58	
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		81,02G-0,84G	81,25 G	3,44		
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082	1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		95,85G-5,79G	96 G	3,26	3,26	
						Credit Suisse AG Floating Rate Medium -Term Notes						
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		92,56G-2,62G	92,52 G	5,07	5,07	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150	3,7160000000000002%, zinsv. v. 01.03.23-31.05.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		98,31G-8,28G	98,31 G	7,54	7,54	
						Credit Suisse AG Medium - Term Notes						
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		98,54G-8,57G	98,52 G	2,01	2,01	
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		89,03G-9,25G	87 G	3,31	3,31	
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		88,78G-9,01G	88,75 G	1,01	1,01	
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		87,21G-7,46G	86,58 G	0,57	0,57	
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		75,91G-6,01G	75,82 G	0,66	0,66	
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653	5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)		100,44G-98,67G	99,06 G	5,93	5,92	
						Credit Suisse AG [New York Branch] Registered Notes						
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		91,44G-1,68G	91,45 G	6,34	6,34	
						Credit Suisse Group AG Floating Rate Medium -Term Notes						
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		91,17G-1,21G	91,25 G	2,71	2,71	
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	3,2879999999999998%, zinsv. v. 16.01.23-16.04.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		90,6G-0,66G	90,62 G	7,18	7,17	
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		80,51G-0,57G	80,52 G	1,61	1,61	
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		92,15G-2,25G	92,13 G	6,15	6,15	
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		81,5G-1,13G	81,25 G	5,42	5,42	
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		83,77G-3,82G	83,82 G	2,36	2,36	
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		78,63G-8,64G	78,24 G	6,02	6,02	
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		88,48G-8,58G	88,42 G	4,75	4,75	
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		105,13G-4,87G	105,26 G	6,72	6,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 6,3937099999999996%, zinsv. v. 13.03.23-11.06.23, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		95,74G-6,86G	96,49 G	9,51	9,45
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		87,01G-7,06G	87,01 G	6,7	6,7
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		85,57G-5,12G	84,66 G	6,73	6,73
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		90,66G-0,63G	90,01 G	5,71	5,71
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		60,62G-0,66G	60,7 G	2,06	2,06
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		70,36G-0,38G	70,52 G	1,84	1,84
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		97G-7,5G	97,25 G	7,7	7,7
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		78,02G-8,32G	77,95 G	6,9	6,89
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		(ausg)			
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		(ausg)			
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S		(ausg)			
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		97,5G-7,5G	97,5 G	2,03	2,03
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		99,1G-9,08G	99,5 G	5,97	5,96
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		88,405G-8,565G	88,935 G	3,08	3,08
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	99,995G-9,997G	99,997 G	3,45	3,37
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,463G-8,467G	98,46 G	1,77	1,77
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		98,683G-8,678G	98,687 G	3,63	3,61
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		86,21G-6,34G	86,76 G	3,7	3,7
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,48G-2,58G	92,8 G	2,69	2,69
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		99,735G-9,77G	99,723 G	2,97	2,97
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		85,68G-5,65G	86,02 G	2,03	2,03
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		97,405G-7,375G	97,445 G	2,79	2,79
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		96,24G-4,87G	95,85 G	5,55	5,54
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,57G-8,62G	89,04 G	5,27	5,27
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		77,48G-7,38G	78,34 G	5,9	5,9
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		91,08G-1,35G	91,68 G	2,95	2,95
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		81,41G-1,44G	81,99 G	5,24	5,24
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		66,82G-6,62G	66,75 G	5,72	5,72
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		87,56G-7,05G	87,98 G	5,53	5,52
US\$	1.000	15.03.27	15.MS	A3K2ZZ	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		92,22G-2,19G	92,53 G	5,17	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.07.26 11.01.28	15.JJ 11.JJ	A3KLUC A3LC2C	US22822VAV36 US22822VBA89	Crown Castle Inc. Registered Notes 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) 5%, v. 11.01.23(28), DL-Notes 2023(23/28)		87,817G-7,64G 99,3G-9,56G	88,33 G 99,82 G	2,39 5,17	2,39 5,16
Euro Euro	1.000 1.000	01.02.26 15.05.25	01.FA 15.MN	A19VCK A1Z04Q	XS1758723883 XS1227287221	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		94,99G-4,995G 97,845G-7,96G	94,945 G 97,83 G	4,84 4,44	4,83 4,43
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		97,373G-7,39G	97,13 G	4,49	4,48
US\$ US\$ US\$	1.000 1.000 1.000	27.04.29 27.04.32 27.04.27	27.AO 27.AO 27.AO	A3K4U3 A3K4U4 A3K4XD	USG2584CAB21 USG2584CAC04 USG2584CAA48	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		95,94G-5,98G 95,67G-5,99G 97,03G-7G	96,6 G 96,34 G 97,51 G	4,88 4,86 4,72	4,88 4,86 4,72
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		93,58G-3,34G	93,55 G	8,63	8,62
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,92G-9,86G	99,93 G	7,82	7,82
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.28 01.03.48 01.03.68 30.04.40 15.03.44 15.04.50 15.09.49 15.02.30 15.03.29 15.11.48 15.03.49	01.MS 01.MS 01.MS 30.AO 15.MS 15.AO 15.MS 15.FA 15.MS 15.MS 15.MN 15.MS	A19WR6 A19WR7 A19WR8 A1AYHN A1HBRB A28VKA A2R7F1 A2R7F2 A2RT9H A2RT9J A2RYK2	US126408HJ52 US126408HK26 US126408HL09 US126408GS60 US126408GY39 US126408HS51 US126408HR78 US126408HQ95 US126408HM81 US126408HN64 US126408HP13	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		97,041G-6,868G 85,93G-6,38G 87,17G-6,99G 108,76G-8,21G 84,62G-4,7G 78,94G-9,28G 72,621G-3,552G 86,13G-5,76G 98,213G-8,237G 91,34G-1,6G 88,57G-8,64G	97,28 G 87,225 G 87,96 G 108,97 G 85,53 G 79,79 G 73,85 G 86,15 G 98,495 G 92,05 G 89,37 G	4,57 5,36 5,5 5,55 5,39 5,31 5,27 4,92 4,64 5,43 5,38	4,57 5,36 5,5 5,55 5,39 5,31 5,27 4,92 4,64 5,43 5,38
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		87,24G-7,44G	87,36 G	10,69	10,69
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		82,14G-2,2G	82,13 G	8,94	8,93
Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.10.25 27.11.23 20.01.26 18.02.27 21.06.25 21.06.29 27.09.26 27.09.31	01.10. 27.11. 20.01. 18.02. 21.06. 21.06. 27.09. 27.09.	A28242 A285QY A3K1DJ A3KLY7 A3KSWA A3KSWB A3KWQE A3KWQF	XS2238342484 XS2264194205 XS2434791690 XS2303052695 XS2356029541 XS2356030556 XS2390530330 XS2390546849	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	89,65G-9,606G 96,943G-6,766G 83,82G-3,82G 77,92G-7,788G 88,275G-8,095G 68,96G-9,08G 79,78G-9,745G 65,72G-5,67G	89,855 G 96,95 G 84,115 G 78,2 G 88,435 G 69,38 G 80,075 G 66,1 G	4,69 1,29 2,08 1,93 1,13 3,57 1,56 4,52	4,69 1,29 2,08 1,93 1,13 3,57 1,56 4,52
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 7,0780000000000003%, zinsv. v. 17.01.23-16.04.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		95,249G-5,25G	95,452 G	8,93	8,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		87,7G-7,69G	87,71 G	8,93	8,9
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		94,638G-4,485G	94,945 G	4,83	4,82
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89	4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)		98,98G-8,9G	99,32 G	4,74	4,74
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)		97,891G-7,565G	98,291 G	4,91	4,91
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)		94,44G-3,95G	94,56 G	5,45	5,45
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)		91,56G-2,07G	92,91 G	5,73	5,73
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		97,962G-7,99G	98,25 G	4,86	4,85
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		97,224G-7,422G	97,079 G	5,23	5,22
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		86,44G-6,38G	86,89 G	3,01	3,01
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		80,838G-0,6G	80,88 G	4,33	4,33
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		70,14G-0,304G	70,81 G	5,41	5,41
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		80,184G-0,124G	80,404 G	4,67	4,67
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		95,73G-5,73G	96,19 G	4,87	4,87
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,165G-3,11G	93,5 G	4,99	4,99
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		84,83G-4,67G	85,41 G	5,6	5,6
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		81,23G-1,44G	82,34 G	5,67	5,67
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		97,063G-6,85G	97,09 G	5,09	5,06
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		94,635G-4,46G	94,79 G	4,85	4,85
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		91,233G-0,811G	91,404 G	5,01	5
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		81,045G-0,76G	81,09 G	5	4,99
US\$	1.000	20.02.26	20.FA	A3LEEP	US126650DS68	5%, v. 21.02.23(26), DL-Notes 2023(23/26)		100,68G-0,5G	100,92 G	4,87	4,87
US\$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42	5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)		100,42G-0,4G	101 G	5,12	5,12
US\$	1.000	21.02.33	21.FA	A3LEER	US126650DU15	5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)		100,99G-0,99G	101,4 G	5,19	5,19
US\$	1.000	21.02.53	21.FA	A3LEES	US126650DV97	5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)		98,86G-9,27G	99,81 G	5,76	5,76
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,184G-7,088G	97,368 G	5,69	5,67
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		84,86G-5,5G	84,94 G	2,32	2,32
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		71,23G-1,48G	71,38 G	2,42	2,42
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		75,62G-5,6G	75,74 G	1,19	1,19
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		73,18G-3,195G	73,457 G	6,79	6,79
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,544%, v. 07.06.16(28), EO-Notes 2016(28/28)		89,76G-90,01G	90,31 G	3,41	3,41
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		79,6G-9,86G	80,17 G	3,98	3,98
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 2,8700000000000001%, zinsv. v. 06.01.23-05.04.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,285G-0,25G	100,264 G	2,4	2,39
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)		95,66G-5,711G	95,862 G	2,58	2,58
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		92,645G-2,75G	92,985 G	3,44	3,44
kann.\$	1.000	19.09.25	19.MS	A3K9N4	CA233852AG75	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25)		99,88G-9,77G	100,08 G	5,35	5,34
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92	5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		100,42G-0,21G	100,78 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		76,997G-6,993G	76,914 G	7,73	7,73	
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		97,39G-7,43G	97,74 G	4,51	4,5	
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47		66,1G-6,07G	66,44 G	4,9	4,9		
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995		98,207G-8,213G	98,23 G	3,46	3,46		
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372		93,25G-3,45G	93,82 G	3,57	3,57		
Euro	1.000	30.09.26	30.09.	A28VFO	XS2147995299		95,965G-6,082G	96,289 G	3,3	3,3		
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		106,66G-6,68G	106,77 G	2,69	2,69	
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320		124,38G-4,28G	125,25 G	2,67	2,67		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567		91,175G-1,155G	91,55 G	1,09	1,09		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054		99,166G-9,124G	99,18 G	2,93	2,91		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138		97,56G-7,55G	97,8 G	2,73	2,72		
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102		80,8G-0,91G	81,41 G	2,49			
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807		87,79G-7,83G	88,21 G	1,14	1,14		
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		83,28G-3,366G	83,59 G	0,9	0,9	
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418		89,285G-9,421G	89,52 G	0,28	0,28		
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		77,18G-7,172G	77,55 G	1,93	1,93	
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		95,69G-5,62G	95,68 G	4,69	4,69	
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		93,33G-3,34G	93,46 G	0,27	0,27	
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139		84,67G-4,71G	85 G	0,59	0,59		
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		96,574G-6,528G	96,683 G	1,46	1,46	
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926		89,16G-9,24G	89,53 G	2,69	2,69		
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609		97,932G-7,928G	98 G	2,53	2,53		
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172		96,259G-6,256G	96,445 G	2,08	2,08		
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241		99,9G-9,872G	99,873 G	3,1	3,07		
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912		96,585G-6,587G	96,598 G	2,32	2,32		
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181		90,68G-0,7G	90,97 G	1,26	1,26		
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026		83,51G-3,542G	83,93 G	0,94	0,94		
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3		96,2G-6,23G	96,75 G	3,55	3,54		
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41		91,84G-1,87G	92,07 G	3,23			
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2		80,88G-0,94G	81,34 G	1,28	1,28		
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828		Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		99,06G-9,06G	99,06 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6			85,56G-5,51G	85,53 G			
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S	S s	89,7G-9,7G	89,98 G	3,61	3,61	
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836		S s	94,52G-4,565G	94,6 G	1,05	1,05	
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18			95,2G-5,18G	95,41 G	5,23	5,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	Danske Bank A/S Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)	91,383G-1,42G	91,629 G	3	3	
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814		82,4G-2,5G	82,79 G	1,8	1,8	
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464		97,576G-7,586G	97,572 G	0,02	0,02	
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220		99,715G-9,775G	99,97 G	4,06	4,06	
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576		99,65G-9,58G	100,09 G	4,19	4,18	
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)	89,685G-9,79G	90,04 G	1,67	1,67	
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)	99,564G-9,567G	99,56 G	1,5	1,5	
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558		99,667G-9,666G	99,665 G	1,74	1,74	
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23		94,51G-4,4G	95,04 G	5,71	5,71	
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06		99,15G-9,15G	99,15 G	5,89	5,8	
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859		93,27G-3,18G	93,47 G	1,33	1,33	
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440		97,825G-7,825G	97,832 G	3,32	3,32	
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)	90,2G-0,29G	90,4 G	2,98	2,98	
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785		92,435G-2,45G	92,485 G	2,59	2,59	
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738		96,09G-5,96G	96,16 G	3,23	3,22	
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819		87,33G-7,34G	87,53 G	2,27	2,27	
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)	85,81G-5,92G	86,15 G	0,02	0,02	
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034		98,103G-8,114G	98,113 G	0,76	0,76	
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533		89,645G-9,675G	89,71 G	0,02	0,02	
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S	96,176G-6,075G	96,054 G	5,06	5,05	
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24)	89,59G-9,63G	89,88 G	0,28	0,28	
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551		82,995G-3,059G	83,435 G	0,9	0,9	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536		95,23G-5,21G	95,32 G	3,42		
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)	99,18G-8,9G	99,075 G	2,37	2,37	
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)	87,352G-7,465G	87,625 G	2,84	2,84	
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)	97,428G-7,439G	97,463 G	0,77	0,77	
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)	99,67G-9,67G	99,66 G	1,57	1,57	
US\$	1	endlos		A3GTML	DE000A3GTML1	DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)	1,5614G-1,5763G-1,5729G-1,5755G-1,5699G-1,5693G-1,5879G-1,5771G-1,5897G-1,5829G-1,5764G-1,5726G-1,6039G-1,6073G	1,557 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWSL	DE000A3GWSL2	DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 22(22/O.End)		(ausg)			
US\$	1	endlos		A3GK2N	DE000A3GK2N1	DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin		2,4514G-2,4496G-2,4448G-2,4512G-2,4394G-2,4306G-2,4498G-2,4336G-2,4454G-2,4398G-2,4274G-2,4182G-2,448G-2,4602G	2,446 G		
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		93,445G-3,51G	93,687 G	4,13	4,13
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s	90,83G-0,902G	91,137 G	1,64	1,64
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856			90,23G-0,345G	90,603 G	2,21	2,21
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998			57,73G-7,7G	58,32 G	0,43	0,43
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185			92,65G-2,68G	92,85 G	1,08	1,08
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302			59,081G-9,064G	59,72 G	1,27	1,27
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)	99,391G-9,391G	99,389 G	1,5	1,5	
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872		94,505G-4,541G	94,571 G	0,02	0,02	
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962		81,64G-1,59G	81,92 G	0,92	0,92	
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269		87,6G-7,69G	87,89 G	0,57	0,57	
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712		100,47G-0,53G	100,86 G	4,78	4,78	
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		90,3G-0,33G	90,53 G	3,21	3,21
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		97,5G-8G	97,5 G	7,61	7,58
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6 1/2%, rat. v. 01.11.22-30.10.23, v. 31.10.18(23), Anleihe v.2018(2021/2023)		100G-0G	99,2 G	6,41	6,33
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		116,47G-6,72G	117,31 G	4,64	4,64
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)	87,39G-7,7G	88,49 G	4,96	4,95	
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70		96,811G-6,66G	97,172 G	4,53	4,53	
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37		91,758G-1,719G	91,997 G	4,53	4,53	
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00		86,38G-6,64G	87,71 G	4,67	4,67	
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97		73,585G-3,66G	74,56 G	4,66	4,66	
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		89,066G-9,12G	89,38 G	0,67	0,67
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S	101,973G-2,1G	102,412 G	3,98	3,98	
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289		88,77G-8,84G	89,095 G	1,12	1,12	
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		97,224G-7,213G	97,281 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		106,44G-6,61G	107,19 G	5,65	5,65
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		99,9G-100,338G	100,852 G	6,57	6,57
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		88,8G-8,86G	89,46 G	6,58	6,58
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)		99,42G-9,701G	99,59 G	7,5	7,5
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		91,182G-1,45G	91,7 G	6,48	6,48
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		102,412G-2,45G	102,825 G	6,5	6,49
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		86,705G-6,76G	87,12 G	6,33	6,32
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		94,9G-5,175G	94,951 G	6,02	6,02
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		72G-0G	72 G	5,29	5,29
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		85,63G-6G	85,63 G	5,2	5,2
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	90,205G-0,28G	90,545 G	1,65	1,65
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	82,02G-2,093G	82,41 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 2,7280000000000002%, zinsv. v. 13.01.23-12.04.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,292G-0,292G	100,288 G	2,2	2,19
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	3,1709999999999998%, zinsv. v. 06.03.23-05.06.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,147G-0,142G	100,14 G	3,12	3,11
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		82,774G-2,93G	83,21 G	2,09	2,09
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		87,545G-7,89G	88,53 G	1,42	1,42
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		94,14G-4,14G	94,15 G	1,59	1,59
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		84,187G-4,48G	85,12 G	3,41	3,41
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		94,05G-3,88G	94,225 G	2,9	2,9
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		101,471G-2G	101,516 G	2,83	2,82
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		100G-0G	100 G	3	2,99
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396	1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)		99,47G-9,46G	99,49 G	2,12	2,11
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		99,94G-9,95G	100,04 G	1,53	1,52
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		96,62G-6,52G	96,685 G	4,27	4,26
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		99,95G-9,95G	99,95 G	2,6	2,58
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		97,65G-8,1G	98,24 G	3,1	3,1
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		97,3G-7,3G	97,3 G	2,35	2,34
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		88,25G-9,037G	89,32 G	3,28	3,28
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		95,45G-5,88G	95,89 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		99,55G-9,53G	99,64 G	1,84	1,84
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		90,53G-0,64G	90,89 G	1,1	1,1
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		71,83G-2,195G	72,68 G	2,06	2,06
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		70,09G-0,26G	70,87 G	3,77	3,77
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		83,975G-4,145G	84,465 G	0,89	0,89
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		66,86G-7,01G	67,51 G	2,59	2,59
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		89,18G-8,98G	89,49 G	1,01	1,01
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		84,4G-4,44G	85,1 G	3,43	3,43
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		90,928G-1,114G	91,345 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		92,78G-2,73G	93,09 G	1,07	1,07	
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		(exA)-86,132G-6,68G	86,772 G	3,17	3,17	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		89,39G-9,56G	89,872 G	2,5	2,5	
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		93,67G-3,76G	93,875 G	3,99	3,99	
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		84,22G-3,8G	84,53 G	1,19	1,19	
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		89,21G-8,98G	89,36 G	0,22	0,22	
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893	3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)		99G-9G	99,53 G	3,71	3,71	
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		90,88G-0,99G	91,35 G	3,31	3,31	
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750	3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)		100,3G-0,32G	100,9 G	3,85	3,85	
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		69,99G-70,02G	70,56 G	1,77	1,77	
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		82,82G-2,55G	83,07 G	0,48	0,48	
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		57,3G-7,3G	57,3 G	3,55	3,55	
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		86,35G-6,06G	86,27 G	0,58	0,58	
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		49,61G-9,9G	50,6 G	2,5	2,5	
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		77,78G-7,09G	78,11 G	0,26	0,26	
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		87,11G-7,11G	87,26 G	0,86	0,86	
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		78,516G-8,644G	79,06 G	0,89	0,89	
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		79,97G-80,13G	80,55 G	3,43	3,43	
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes						
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		90,306G-0,307G	90,305 G			
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		78,78G-8,88G	78,78 G			
						Deutsche Bank AG Floating Rate Medium -Term Notes						
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		95,192G-5,8G	95,614 G	6,26	6,25	
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		92,65G-2,79G	93,03 G	7,38	7,37	
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		92,51G-2,92G	92,92 G	6,21	6,2	
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		93,243G-3,33G	93,55 G	2,91	2,91	
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		88,415G-8,285G	88,585 G	3,09	3,09	
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		91,88G-1,56G	91,96 G	2,18	2,18	
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		75,558G-5,822G	75,52 G	4,58	4,58	
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		85,47G-5,51G	85,57 G	1,75	1,75	
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		70,42G-0,45G	70,37 G	3,89	3,89	
Euro	100.000	23.02.28	23.02.	DL19VL	DE000DL19VL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		84,54G-4,73G	84,74 G	4,42	4,42	
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		88,388G-8,526G	88,648 G	5,9	5,89	
						Deutsche Bank AG Guaranteed Notes						
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		62,01G-1,9G	62,02 G			
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	3%, v. 18.01.23(30), MTN-HPF v.23(30)		99,27G-9,26G	99,67 G	3,11	3,11	
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92	3%, v. 18.01.23(27), MTN-HPF v.23(27)		99,56G-9,55G	99,82 G	3,13	3,12	
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		91,946G-1,94G	92,156 G	1,08	1,08	
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		92,74G-2,721G	92,92 G	1,08	1,08	
						Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen						
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		91,687G-1,54G	91,57 G	5,69	5,69	
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,12G-9,091G	99,089 G	6,28	6,17	
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		96,107G-6,274G	96,454 G	4,91	4,9	
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		84,359G-4,47G	84,552 G	3,83	3,83	
						Deutsche Bank AG Medium - Term Notes						
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)		96,3G-6,31G	96,41 G	8	8	
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023)		97,3G-6,35G	96,49 G	1,29	1,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	Deutsche Bank AG Medium - Term Notes 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		92,141G-2,221G	92,344 G	2,44	2,44
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		81,685G-1,77G	81,875 G	4,26	4,26
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		98,915G-8,927G	98,879 G	2,26	2,26
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		91,242G-1,118G	91,403 G	5,74	5,74
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		64,217G-3,967G	65,95 G		
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)		81,62G-2,57G	82,97 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		64,186G-2,91G	63,92 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,788999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		60,06G-59,47G	61,27 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		69,57G-70,05G	67,95 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		59,31G-8,74G	61,15 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		58,84G-8,37G	58,85 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		66,9G-4,87G	66,9 G		
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		94,59G-5,06-4,75G	95,4 G	7,71	7,71
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,960999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		92,764G-2,695G	91,73 G	7,14	7,12
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		96,03G-6,03G	96,03 G	4,62	4,62
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		77,75G-7,94G	77,99 G	7,18	7,17
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		84,55G-4,535G	84,59 G	4,99	4,99
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,099999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		93G-0,35G	93 G	8,19	8,17
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		88,95G-9,9G	88,78 G	7,31	7,31
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		80,04G-0,7G	80,02 G	6,89	6,88
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		75,971G-5,662G	76,013 G	8,82	8,81
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,881999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		81,68G-1,22G	80,77 G	9,38	9,37
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		93,424G-7,35G		4,94	4,94
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		95G-5G	94,5 G	5,62	5,61
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		92,69G-1,57G	92,65 G	7,62	7,6
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		87,49G-7,83G	86,46 G	9,99	9,99
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		94,55G-4,57G	94,65 G	0,11	0,11
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		100G-0G	99,15 G	4,96	4,93
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		98G-8G	98 G	4,52	4,51
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		87G-7,01G	87 G	1,93	1,93
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		85,18G-5,2G	85,17 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		97,725G-7,825G	98,01 G	2,52	2,52
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		89,864G-90,285G	90,605 G	2,49	2,49
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		91,252G-1,21G	91,471 G	3,23	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		77,29G-7,223G	77,71 G	0,32	0,32
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		83,76G-3,64G	84,16 G	3,52	3,52
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)		58,105G-8,07G-8,03G-8,025G-8,095G-8,075G-8,11G-8,215G-8,325-8,25G-8,3G-8,37G-8,465G-8,4G-8,33G	58,265 G		
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		97,02G-7,02G	97,02 G	8,16	8,16
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		97,916G-7,942G	97,969 G	3,28	3,28
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		90,43G-0,44G	90,68 G	1,11	1,11
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		88,93G-8,99G	89,398 G	3,03	3,03
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047	3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		98,6G-8,52G	99,21 G	3,15	3,15
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)		95,898G-5,872G	95,98 G	1,56	1,56
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		89,26G-9,26G	89,26 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		89,14G-9,19G	89,49 G	1,95	1,95
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		82,15G-2,18G	82,52 G	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		3G-3G	3,01 G	234,66	234,66
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		2,12G-2,13G	3 G	202,78	202,78
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		2,81G-2,81G	3 G	234,98	222,82
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		96G-6,16G	95,88 G	0,52	0,52
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		97,84G-8,08G	98,03 G	3,29	3,29
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		96,8G-6,81G	96,8 G	4,07	4,07
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		86,56G-6,5G	86,7 G	6,15	6,14
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		96,04G-5,81G	96,08 G	5,29	5,28
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		90,31G-0,08G	90,38 G	6,17	6,16
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		93,21G-3,2G	93,2 G	5,39	5,38
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		89,574G-9,39G	89,28 G	5,84	5,83
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,381999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		87,4G-8,1G	87,26 G	5,03	5,03
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		116,68G-6,03G	116,075 G		
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 3,632400000000001%, zinsv. v. 29.09.22-28.12.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,28G-0,28G	100,29 G	3,1	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	22.05.24	22.05.	A2GSL	DE000A2GSL7	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	96,73G-6,74G	96,79 G	1,03	1,03
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	89,775G-9,802G	90,067 G	1,39	1,39
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	97,42G-7,44G	97,45 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	92,245G-2,237G	92,41 G	0,02	0,02
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27	3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)	R 15325	98,75G-8,75G	98,75 G	3,35	3,35
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327	98,38G-8,41G	98,77 G	3,18	3,18
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	94,869G-4,878G	95,135 G	3,16	3,16
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	90,06G-0,06G	90,28 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	93,8G-3,78G	93,99 G	2,11	2,11
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	92,785G-2,685G	92,825 G	0,27	0,27
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	3,3679999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,071G-0,069G	100,069 G	3,19	3,16
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)	R 35421	100,28G-0,29G	100,48 G	7,48	7,45
Euro	100.000	28.08.26	28.08.	A30WV1	DE000A30WV1	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	95,993G-5,847G	96,203 G	5,74	5,73
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	84,265G-4,145G	84,306 G	0,24	0,24
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	87,73G-6,95G	87,74 G	0,57	0,57
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	90,88G-0,559G	90,951 G	0,55	0,55
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	96,455G-6,505G	96,815 G	3,12	3,12
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	76,64G-5,67G	76,9 G	11,81	11,81
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		70,735G-0,275G	70,785 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	100,5-96G	96 G	4,53	4,53
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	97,55G-7,55G	97,55 G	4,03	4,02
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		99,874G-9,879G	99,88 G	2,97	2,95
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		100,08G-0,2G	100 G	2,75	2,74
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		92,55G-2,985G	93,055 G	0,8	0,8
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		86,45G-6,92G	87,26 G	1,71	1,71
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		81,422G-1,86G	82,27 G	2,42	2,42
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		95,245G-5,424G	95,71 G	2,59	2,59
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		91,6G-1,6G	91,84 G	2,18	2,18
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		92,16G-2,307G	92,595 G	3,12	3,12
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)		96,028G-5,913G	95,71 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.)		62G-2,5G	62,1 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		63G-3G	63 G		
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101,2G-1,2G	101,2 G	4,55	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG						
nrk	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Medium - Term Notes						
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		86,28G-5,84G	86,52 G	1,01	1,01	
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		99,38G-9,33G	99,33 G	4,39	4,33	
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		80,889G-0,85G	81,68 G	3,88	3,88	
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		85,2G-5,32G	85,96 G	4,9	4,9	
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		94,1G-4,1G	94,1 G	1,86	1,86	
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		89,15G-9,21G	89,69 G	3,31	3,31	
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		64G-4,06G	66,75 G	3,95	3,95	
						0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		89,523G-9,82G	90,22 G	1,11	1,11	
						1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		80,18G-0,21G	80,77 G	3,39	3,39	
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG						
						Anleihen						
						3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		74,8G-3,57G	76,71 G	5,6	5,6	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V.						
						Guaranteed Notes						
						7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		117,38G-7,36G	117,93 G	4,81	4,8	
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V.						
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	Guaranteed Registered Notes						
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		120,47G-0,34G	120,63 G	5,38	5,38	
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		129,17G-8,58G	129,43 G	5,35	5,34	
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,916G-8,65G	98,932 G	5,03	5,03	
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		98,13G-8,46G	98,76 G	4,76	4,76	
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		92,87G-2,59G	93,31 G	5,55	5,55	
						3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		97,238G-6,62G	97,103 G	4,63	4,63	
						4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		90,69G-0,93G	91,15 G	5,74	5,74	
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V.						
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	Medium - Term Notes						
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		129,062G-9,01G	129,389 G	3,89	3,88	
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		119,77G-9,75G	120,095 G	4,8	4,79	
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		98,01G-8,09G	98,07 G	2,53	2,53	
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		91,3G-0,99G	91,32 G	3,24	3,24	
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,97G-9,97G	99,96 G	1,24	1,24	
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		96,35G-6,45G	96,58 G	2,77	2,77	
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		91,755G-1,83G	92,38 G	3,39	3,39	
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		98,324G-8,336G	98,342 G	1,78	1,78	
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		93,042G-3,14G	93,4 G	2,95	2,95	
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		86,49G-6,96G	87,28 G	4,79	4,79	
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		93,37G-3,76G	94,13 G	2,38	2,38	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		96,18G-6,295G	96,359 G	1,3	1,3	
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		104,925G-5,36G	105,84 G	3,67	3,67	
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		104,04G-3,602G	104,04 G	3,04	3,04	
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		99,796G-9,845G	99,898 G	2,85	2,84	
						3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		99,739G-9,99G	100,253 G	3,25	3,25	
						2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		95,35G-5,5G	95,59 G	4,41	4,4	
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE						
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	Anleihen						
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		93,536G-3,589G	93,702 G	2,12	2,12	
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		78,64G-8,64G	79 G	3,75	3,75	
						0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		67,89G-7,86G	68,22 G	1,46	1,46	
						1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		54,85G-4,82G	55,47 G	4,63	4,63	
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan						
						Guaranteed Bonds						
						4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		106,55G-6,6G	106,923 G	3,2	3,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Development Bank of Japan Medium - Term Notes					
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		95,27G-5,24G	96,03 G	4,28	4,28
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,13G-9,13G	99,14 G	5,24	5,17
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		94,78G-4,81G	94,88 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,08G-6,07G	96,24 G	3,64	3,64
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		87,11G-6,99G	87,79 G	4,26	4,25
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		96G-6,05G	96,26 G	3,36	3,36
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		92,14G-2,19G	92,3 G	0,02	0,02
						Dexia Crédit Local S.A. Medium - Term Notes					
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		97,582G-7,604G	97,599 G	1,28	1,28
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,175G-5,184G	95,292 G	1,05	1,05
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		96,749G-6,789G	96,863 G	2,57	2,57
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		86,225G-6,345G	86,575 G	3,1	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		86,32G-6,3G	86,34 G	0,58	0,58
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		88,93G-8,99G	89,22 G	0,02	0,02
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		96,174G-6,184G	96,211 G	3,4	
						Dexus Finance Pty. Ltd. Medium - Term Notes					
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		80,37G-0,23G	80,79 G	5,99	5,99
						DH Europe Finance II S.à.r.L. Guaranteed Registered Notes					
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		90,987G-1,08G	91,276 G	0,44	0,44
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		86,1G-6,3G	86,502 G	1,04	1,04
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		79,17G-9,33G	79,68 G	1,88	1,88
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		67,921G-8,113G	68,57 G	3,92	3,92
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		66,05G-5,8G	66,64 G	3,89	3,89
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		77,129G-7,026G	77,96 G	5,03	5,02
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		82,52G-2,04G	83,24 G	4,89	4,89
						DH Europe Finance S.a.r.l. Guaranteed Registered Notes					
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		91,29G-1,3G	91,58 G	2,6	2,6
						DH Switzerland Finance S.à.r.l. Anleihen					
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		94,99G-4,82G	95,21 G	2,1	2,1
						Diageo Capital B.V. Medium - Term Notes					
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	83,778G-3,944G	84,225 G	0,3	0,3
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938	1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)		89,055G-9,206G	89,537 G	3,32	3,32
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572	1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)		83,281G-3,598G	83,936 G	3,69	3,69
						Diageo Capital PLC Guaranteed Registered Notes					
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)		91,71G-1,66G	92,03 G	3	3
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04	2%, v. 29.04.20(30), DL-Notes 2020(20/30)		84,37G-3,82G	84,22 G	4,72	4,72
						Diageo Finance PLC Medium - Term Notes					
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)		96,61G-6,623G	96,692 G	1,03	1,03
Euro	1.000	20.05.26	20.05.	A1ZJUH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		97,15G-7,2G	97,715 G	3,33	3,33
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		97,853G-7,859G	98,021 G	3,25	3,24
£	1.000	28.03.33	28.03.	A28280	XS2240066915	1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)		(exA)-73,28G-3,28G	73,8 G	3,41	3,41
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427	1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)	S s	94,445G-4,575G	94,815 G	3,35	3,35
£	1.000	27.03.29	27.03.	A28U99	XS2147890607	2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)		91,205G-1,255G	91,61 G	4,58	4,58
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690	2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)		91,68G-1,881G	92,36 G	3,57	3,57
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643	1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)	S s	91,57G-1,57G	91,65 G	3,79	3,79
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903	0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23)	S s	98,396G-8,41G	98,409 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989	Diageo Finance PLC Medium - Term Notes 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25)		95,36G-5,43G	95,55 G	2,08	2,08
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175	1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)		92,305G-2,425G	92,725 G	3,22	3,22
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530	2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		77,15G-7,28G	77,8 G	4,91	4,9
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		92,669G-2,885G	93,724 G	4,88	4,88
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)		93,82G-3,83G	94,2 G	5,18	5,17
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		90,44G-0,07G	90,62 G	5,36	5,35
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		84,93G-4,95G	85,52 G	5,55	5,55
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		77,94G-7,6G	78,03 G	6,17	6,17
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		98,72G-8,73G	97,51 G	6,07	5,98
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		63,42G-3,81G	64,05 G	6,92	6,92
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		56G-6G	56 G	31,1	31,1
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		71,46G-1,001G	71,901 G	2,81	2,81
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		91,12G-1,182G	91,276 G	1,36	1,36
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		78,67G-8,25G	79,16 G	3,83	3,83
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		75,13G-4,41G	75,52 G	3,35	3,35
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		97,826G-7,825G	97,795 G	4,81	4,81
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		82,56G-2,31G	82,95 G	2,7	2,7
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		71,16G-0,69G	71,58 G	3,84	3,84
sfrs	5.000	30.03.27	30.03.	A3K4AJ	CH1175016125	1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		92,665G-2,64G	92,91 G	3,67	3,67
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		69,82G-9,49G	70,3 G	1,79	1,79
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		93,93G-3,65G	94,73 G	5,95	5,94
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		89,24G-8,68G	89,28 G	5,87	5,86
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		95,64G-6,66G	96,335 G	5,88	5,87
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		91,71G-1,84G	92,03 G	4,13	4,13
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		93,59G-3,32G	93,83 G	5,58	5,58
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		81,051G-1,276G	81,731 G	6,89	6,89
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		96,55G-7,317G	97,64 G	6,72	6,72
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,31G-8,22G	88,63 G	5,74	5,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	Discovery Communications LLC Guaranteed Registered Notes 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		74,99G-4,908G	75,67 G	6,77	6,77
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50			92,22G-2,05G	92,76 G	5,76	5,76
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		89,88G-9,61G	90,24 G	15,49	15,43
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)		89,12G-8,86G	88,63 G	2,54	2,54
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555			88,52G-8,6G	88,8 G	0,85	0,85
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492			95,3G-5,35G	95,48 G	3,19	3,19
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408			94,84G-4,91G	95,07 G	5,33	5,32
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523			98,4G-8,42G	98,7 G	3,51	3,51
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876			82,75G-2,835G	83,115 G	0,6	0,6
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399			92,88G-2,975G	92,975 G	2,94	2,94
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478			98,95G-9,06G	99,24 G	3,89	3,89
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124			101,25G-1,11G	101,45 G	3,79	3,79
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448		DNB Bank ASA Medium - Term Notes 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		96,42G-6,42G	96,42 G	0,52
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924			98,676G-8,673G	98,658 G	1,21	1,21
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552			97,864G-7,873G	97,961 G	0,1	0,1
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730			95,7G-5,65G	95,7 G	2,27	2,27
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s	97,6G-7,73G	98,01 G	4,92	4,92
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		89,71G-9,75G	92,15 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		90,376G-0,41G	90,623 G	0,55	0,55
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236			99,857G-9,857G	99,85 G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754			94,33G-4,38G	94,49 G	1,32	1,32
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463			95,319G-5,357G	95,415 G	0,79	0,79
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010			87G-7G	87,3 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670			78,15G-8,22G	78,48 G	0,03	0,03
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597			98,203G-8,216G	98,211 G	0,76	0,76
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656			92,985G-3,015G	93,178 G	1,34	1,34
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503			84,975G-5,096G	85,35 G	0,02	0,02
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53		Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		96,8G-6,6G	97,28 G	4,87
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02			90,79G-0,42G	90,7 G	5,21	5,21
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		82,97G-2,66G	83,27 G	5,22	5,22
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45			68,45G-8,148G	68,925 G	5,7	5,7
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,335G-9,285G	99,275 G	4,59	4,54
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858			90,275G-0,111G	90,411 G	6,47	6,47
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354			75,45G-5,46G	75,47 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	96,94G-6,7G	97,02 G	5,04	5,04
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	89,59G-9,55G	89,98 G	5,24	5,24
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,599999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		84,78G-5,03G	85,53 G	5,79	5,8
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,349999999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	94,11G-3,86G	94,22 G	5,25	5,25
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,849999999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	88,36G-7,42G	88,68 G	5,82	5,82
US\$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77	5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s	100,66G-0,48G	101,25 G	5,38	5,38
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	96,49G-6,52G	96,72 G	5,82	5,79
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		93,32G-3,32G	93,5 G	0,91	0,91
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		95,31G-5,465G	95,41 G	2,08	2,08
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		103,56G-3,46G	103,76 G	2,93	2,93
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		85,65G-5,76G	85,82 G	12,07	12,07
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		92,195G-2,255G	92,525 G	2,7	2,7
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		87,16G-7,15G	87,42 G	1,72	1,72
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		94,255G-4,32G	94,335 G	4,15	4,15
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	93,76G-3,839G	93,975 G	3,92	3,92
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		93,815G-3,955G	93,825 G	5,22	5,2
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)		95,75G-5,75G	95,78 G	2,84	2,84
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,75G-9,84G	89,95 G	1,94	1,94
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		89,3G-9,43G	89,642 G	0,84	0,84
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		85,98G-6,12G	86,5 G	3,19	3,19
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		78,2G-8,408G	78,73 G	1,27	1,27
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		72,7G-2,895G	73,26 G	2,04	2,04
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		67,18G-7,326G	67,85 G	2,58	2,58
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,049999999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	82,61G-2,27G	82,32 G	5,41	5,41
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	85,45G-5,26G	85,66 G	4,83	4,83
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,950000000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	68,56G-8,19G	68,89 G	5,21	5,21
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	84,96G-4,87G	85,29 G	5,02	5,02
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		87,28G-7,21G	87,76 G	4,31	4,31
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		71,48G-1,34G	71,97 G	5,27	5,27
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51	5,200000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A	S s	102,17G-2,04G	102,71 G	5	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35	DTE Electric Co. General Mortgage Bonds 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	100,46G-0,99G	102,41 G	5,4	5,41
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	95,67G-5,7G	95,79 G	5,22	5,22
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84	4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	98,37G-8,28G	98,62 G	5,43	5,41
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	94,72G-3,82G	94,25 G	5,64	5,64
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	90,4G-0,22G	90,83 G	5,34	5,33
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	86,61G-6,43G	86,86 G	5,39	5,39
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		102,59G-2,1G	102,36 G	4,65	4,65
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		89,24G-9,24G	89,25 G	4,53	4,53
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		72,14G-2,33G	72,35 G	6,05	6,05
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		97,65G-7,9G	97,709 G	3,95	3,94
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		84,104G-5,112G	83,875 G	4,69	4,69
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		85,062G-6,08G	84,92 G	6,78	6,78
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		77,83G-7,97G	78,45 G	5,38	5,38
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		78,77G-8,92G	79,65 G	5,46	5,46
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		86,74G-6,43G	86,81 G	4,86	4,86
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		96,68G-6,3G	96,8 G	4,76	4,76
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		85,77G-5,55G	86,08 G	4,92	4,92
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		74,41G-5,02G	75,83 G	5,3	5,3
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		92,79G-2,71G	93,2 G	5,06	5,05
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		74,87G-5,538G	76,182 G	5,72	5,72
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		90,24G-0,26G	90,7 G	5,64	5,64
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		93,56G-3,307G	93,956 G	4,93	4,92
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		76,62G-7,12G	77,41 G	5,78	5,78
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		84,06G-3,94G	84,32 G	5,22	5,22
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		94,92G-5,03G	95,36 G	4,18	4,18
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		93,01G-3,11G	93,67 G	4,65	4,65
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		96,64G-6,75G	97,46 G	5,11	5,11
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		94,44G-4,43G	95,08 G	5,33	5,33
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		89,84G-9,94G	91,15 G	5,79	5,79
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		82,07G-1,94G	82,52 G	5,36	5,36
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		72,85G-3,09G	73,56 G	5,77	5,77
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63	5%, v. 08.12.22(25), DL-Notes 2022(22/25)		100,17G-0,21G	100,55 G	4,97	4,96
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47	5%, v. 08.12.22(27), DL-Notes 2022(22/27)		100,48G-0,28G	100,96 G	4,99	4,99
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		94,29G-4,139G	93,711 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		74G-4G	74,41 G	5,43	5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	Duke Energy Florida LLC Registered First Mortgage Bonds 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		97,11G-6,72G	97,285 G	4,55	4,55
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		84,57G-4,81G	86,14 G	5,37	5,37
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		79,95G-9,95G	79,95 G	4,35	4,35
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		82,55G-2G	82,7 G	5,03	5,03
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		65,94G-6,03G	66,7 G	5,39	5,39
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	61,6G-1,84G	62,23 G	5,55	5,55
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	69,14G-9,31G	69,71 G	5,53	5,53
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		82,36G-2,42G	82,48 G	5,11	5,11
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		94,74G-4,81G	94,25 G	4,86	4,85
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		72,19G-3,15G	72,67 G	5,72	5,71
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		96,3G-6,255G	96,595 G	5	4,99
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		84,13G-4,1G	84,9 G	5,51	5,51
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		92,65G-2,39G	92,96 G	5	5
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		80,05G-79,94G	80,4 G	4,99	4,99
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		64,48G-4,48G	64,48 G	5,42	5,42
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76	5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)		102,19G-2,18G	102,75 G	5,03	5,03
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59	5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53)		99G-9,11G	100 G	5,48	5,48
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		84,61G-4,61G	84,61 G	5,78	5,77
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		68,76G-8,76G	68,76 G	6,5	6,5
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		100,735G-0,83G	100,915 G	4,61	4,6
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		98,78G-8,72G	99,64 G	5,51	5,51
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		97,2G-7,25G	98,27 G	5,7	5,7
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		99,228G-9,22G	99,48 G	4,87	4,86
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		107,4G-7,65G	107,065 G		
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		81,7G-1,79G	82,02 G	1,1	1,1
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		70,94G-1,06G	71,2 G	2,65	2,65
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		92,35G-2,4G	92,6 G	3,77	3,77
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		86,905G-6,765G	87,135 G	4,15	4,15
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		83,575G-3,47G	83,93 G	5,68	5,68
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	81,76G-1,81G	82,04 G	5,46	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	99,54G-9,54G 75,14G-9,86G	99,48 G 80,34 G	2,49 1	2,49 1	
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3							
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	90,08G-0,08G	90,24 G			
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	97,51G-7,51G	97,52 G			
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	94,05G-4,08G	94,15 G			
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1227	85,396G-5,45G	85,734 G	0,02	0,02	
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	84,52G-4,56G	84,851 G	0,02	0,02	
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	94,75G-4,77G	94,88 G	0,11	0,11	
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	91,43G-1,4G	91,65 G	1,09	1,09	
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	88,476G-8,486G	88,833 G	1,97	1,97	
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55		S 1220	97,268G-7,281G	97,284 G	0,02	0,02	
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	83,14G-3,12G	83,51 G	0,12	0,12	
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	89G-9G	89,232 G	0,02	0,02	
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2		S 1238	79,43G-9,41G	79,83 G	0,03	0,03	
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4		S 1239	89,583G-9,579G	89,811 G	0,02	0,02	
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9		S 1234	81,04G-1,046G	81,359 G	0,02	0,02	
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6		S 1235	83,39G-3,4G	83,743 G	0,02	0,02	
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619		S 1242	86,335G-6,34G	86,655 G	1,73	1,73	
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684		S 1248	89,72G-9,697G	90,05 G	3,07	3,07	
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3		S 1252	95,825G-5,771G	96,09 G	3,06	3,06	
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1		S 1253	99,78G-8,35G	99,98 G	3,63	3,62	
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8		S 1254	99,23G-9,18G	99,75 G	3,1	3,1	
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61		E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		95,14G-4,765G	96,3 G	5,21	5,2
Euro	1.000	14.02.33	14.02.	748537	XS0162513211		E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		113,754G-4,42G	114,96 G	3,96	3,95
£	1.000	06.12.23	06.12.	878761	XS0170732738				100,07G-0,03G	100,03 G	5,53	5,48
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	S s		95,297G-5,441G	95,66 G	3,16	3,16	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			95,375G-5,385G	95,505 G	2,08	2,08	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			91,635G-1,645G	91,905 G	2,71	2,71	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	S s		87,674G-7,82G	88,45 G	3,38	3,38	
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			100,17G-0,18G	100,189 G	2,76	2,75	
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		107,44G-7,62G	108,6 G	5,97	5,97	
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		77,12G-7,27G	77,82 G	1,61	1,61	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009			97,859G-7,86G	97,769 G	3,06		
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291			87,75G-7,805G	88,12 G	0,85	0,85	
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457			80,78G-1,26G	81,62 G	1,84	1,84	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991			89,83G-9,945G	90,15 G	0,56	0,56	
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584			94,44G-4,46G	94,84 G	2,11	2,11	
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177			99,785G-9,785G	99,777 G	0,75	0,75	
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250			87,845G-8,185G	88,555 G	1,7	1,7	
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508			79,89G-9,95G	80,47 G	2,17	2,17	
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061			97,149G-7,149G	97,2 G	1,79	1,79	
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119			88,89G-8,805G	89,27 G	3,6	3,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	E.ON SE Medium - Term Notes 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		79,28G-9,8G	79,74 G	0,88	0,88
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		95,41G-5,39G	95,485 G	3,4	3,4
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708	2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)		100,7G-0,6G	101,24 G	2,4	2,4
sfrs	1.000	05.12.25	05.12.	A30V31	CH1227937690	1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)		98,98G-9,18G	99,24 G	2,18	2,17
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266	3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)		100,4G-0,08G	100,44 G	3,48	3,48
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183	3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)		98,33G-8,37G	98,95 G	4,05	4,05
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		96,275G-6,525G	96,665 G	3,59	3,59
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		81,69G-1,84G	82,15 G	0,24	0,24
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		75,2G-5,53G	75,78 G	1,58	1,58
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		91,3G-1,3G	91,54 G	0,27	0,27
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		72,076G-2,225G	72,71 G	2,41	2,41
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		95,595G-5,705G	95,791 G	1,82	1,82
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		86G-5,94G	86,33 G	3,69	3,69
US\$	1	endlos		A2PFX8	KYG5313A1013	East Buy Holding Ltd. Shares Registered Shares DL-,00002		(ausg)			
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		84,389G-4,6G	85,03 G	3,72	3,72
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965	2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)		98,175G-8,328G	98,501 G	3,33	3,33
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		97,723G-7,866G	98,217 G	3,57	3,57
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		65,98G-6,15G	66,62 G	3,31	3,31
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		71,69G-1,81G	72,31 G	2,14	2,14
Euro	1.000	22.02.43	22.02.	A3LEGO	XS2588859376	4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)		98,76G-9,06G	99,68 G	4,18	4,18
US\$	1.000	30.06.28	30.JD	A3KTDI	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		82,51G-2,46G	82,51 G	8,49	8,47
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)		99,644G-9,63G	99,636 G	2,97	2,97
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		92,9G-2,9G	92,9 G	4	4
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		84,71G-4,94G	85,5 G	5,98	5,98
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		96,63G-6,427G	96,768 G	5,84	5,83
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		97,63G-7,255G	97,825 G	5,13	5,12
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		86,39G-6,535G	86,625 G	4,33	4,33
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		98,489G-8,505G	98,465 G	2,27	2,27
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		93,431G-3,502G	93,5 G	1,86	1,86
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S		96,08G-6,07G	96,196 G	1,55	1,55
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061	0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)		94,185G-4,196G	94,332 G	1,47	1,47
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		90,18G-0,15G	90,36 G	0,28	0,28
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		81,71G-1,73G	82,1 G	1,41	1,41
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)		93,562G-3,43G	94,14 G	4,81	4,81
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73	4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33)		95,062G-5,1G	95,51 G	4,83	4,83
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30	4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		93,17G-3,53G	94,65 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		93,22G-3,01G	93,68 G	5,54	5,54
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		94,931G-5G	95,252 G	5	4,99
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		80,465G-0,8G	81,56 G	5,73	5,72
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		97,92G-7,88G	98,294 G	5,17	5,15
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58	1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)		94,556G-4,384G	94,69 G	4,02	4,02
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32	2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)		86,85G-6,801G	87,413 G	5,03	5,03
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15	1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		90,21G-0,16G	90,55 G	3,09	3,09
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97	2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31)		84,19G-4,47G	84,724 G	5,01	5,01
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62	3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		73,275G-3,321G	74,334 G	5,61	5,61
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68	5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25)		102,39G-2,33G	102,781 G	5,01	5
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03	5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27)		103,82G-3,59G	104,23 G	5,14	5,13
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85	6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		106,89G-6,88G	107,39 G	5,45	5,44
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		90,78G-0,74G	90,7 G	6,03	6,01
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		98,12G-8,12G	98,12 G	2,03	2,03
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754	2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)		97,845G-7,885G	98,045 G	3,61	3,6
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)		58,38G-8,17G	59,076 G	4,98	4,98
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)		78,6G-7,9G	78,54 G	3,33	3,33
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		101,116G-0,95G	101,5 G	4,69	4,69
US\$	1.000	15.01.28	15.JD	A3LBCA	US278865BP48	5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		102,93G-2,91G	103,53 G	4,62	4,61
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23)		99,6G-9,69G	99,75 G	6,66	6,55
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		80,83G-0,93G	81,01 G	9,73	9,72
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		94,57G-4,62G	94,62 G	7,4	7,38
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		66,15G-6,36G	66,53 G	9,78	9,78
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		95,77G-5,68G	95,73 G	6,83	6,81
US\$	1.000	29.04.30	29.AO	A28VWR8	US279158AN94	6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)		88,92G-9,04G	89,06 G	9,2	9,2
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26	5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		64,3G-4,38G	64,6 G	9,75	9,74
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81	8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)		98,26G-8,85-8,14G	98,22 G	9,37	9,37
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		94,19G-4,241G	94,528 G	3,44	3,44
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		96,223G-6,212G	96,404 G	2,86	2,86
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		87,685G-7,775G	88,085 G	3,1	3,1
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		95,523G-5,561G	95,774 G	3,49	3,49
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		101,36G-1,44G	101,88 G	5,43	5,43
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02	3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		97,05G-6,99G	97,336 G	5,58	5,56
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		99,03G-9,2G	99,21 G	8,36	8,36
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		82G-2G	82 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		97,16G-7,18G	97,5 G	3,83	3,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	EDP - Energias de Portugal S.A. Medium - Term Notes 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,26G-2,29G	92,6 G	3,46	3,46
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		86,4G-6,4G	86,4 G	2,3	2,3
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017		89,2G-9,44G	89,43 G	2,01	2,01	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034		98,72G-8,69G	98,66 G	4,56	4,56	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021			83,167G-3,167G	83,167 G	1,99	1,99
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020			73,6G-3,55G	73,38 G	2,8	2,8
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		97,02G-7,15G	97,05 G	6,12	6,12
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		97,98G-7,976G	97,982 G	2,29	2,29
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104		95,35G-5,47G	95,65 G	3,33	3,33	
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652		99,212G-9,223G	99,197 G	3,46	3,43	
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495		90,845G-0,85G	91,2 G	3,28	3,28	
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488		97,29G-7,36G	97,58 G	3,35	3,34	
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895		89,43G-9,507G	89,684 G	0,84	0,84	
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026		96,151G-6,21G	96,38 G	3,46	3,45	
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339		87,874G-8,053G	88,41 G	4	4	
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986		99,516G-9,619G	100 G	3,94	3,94	
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		97,66G-7,7G	97,83 G	5,56	5,54
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558		82,85G-3,56G	83,69 G	4,08	4,08	
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		84,506G-3,705G	83,824 G	10,55	10,52
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		98,75G-8,743G	99,1 G	4,62	4,62
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		98,5G-8,5G	98,41 G	4,78	4,78
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		87,856G-8,007G	88,1 G	0,82	0,82
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		90,98G-1,14G	91,92 G	10,5	10,45
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		97,095G-7,227G	97,164 G	7,15	7,11
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996		90,169G-0,566G	90,125 G	9,59	9,59	
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		89,735G-9,786G	89,798 G	3,61	3,61
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23) 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		99,847G-9,848G	99,84 G	0,75	0,75
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808		93,59G-3,64G	93,765 G	1,06	1,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		97,37G-7,39G	97,396 G	0,77	0,77
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685		88,25G-8,32G	88,53 G	0,02	0,02	
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620		87,78G-7,88G	88,19 G	1,99	1,99	
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254		77,83G-7,88G	78,24 G	0,32	0,32	
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		97,543G-7,569G	97,535 G	3,36	3,35
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975		87,34G-7,68G	87,3 G	5,97	5,97	
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		93,37G-3,344G	93,45 G	5,95	5,94
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)		19,52G-9,52G	19,52 G		
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		114,52G-5,052G	114,64 G	5,64	5,64
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		42,25G-2,62G	42,54 G	21,76	21,73
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2010(27) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		101,23G-1,21G	101,69 G	5,68	5,68
Euro	1.000	21.02.33	21.02.	755460	XS0162990229		112,2G-2,2G	112,769 G	4,1	4,1	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295		92,38G-2,38G	92,555 G	2,15	2,15	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303		74,31G-4,34G	74,665 G	4,44	4,43	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540		101,17G-1,215G	101,402 G	3,5	3,49	
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581		98,04G-7,96G	98,84 G	4,67	4,67	
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540		101,591G-1,547G	101,675 G	3,5	3,49	
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317		103,206G-3,17G	104 G	4,1	4,1	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143		102,16G-1,81G	101,92 G	3,63	3,63	
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545		86,38G-6,362G	86,83 G	4,15	4,15	
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963		72,203G-1,75G	72,46 G	6,51	6,51	
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424		59,897G-9,839G	60,689 G	4,66	4,66	
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2		99,412G-9,4G	99,764 G	4,05	4,04	
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0		101,33G-1,3G	101,78 G	4,14	4,14	
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8		100,94G-0,823G	101,55 G	4,65	4,65	
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006UO0		71,53G-1,48G	72,1 G	2,78	2,78	
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0		99,08G-9,09G	99,65 G	4,37	4,37	
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8		93,66G-3,65G	94,43 G	5,14	5,14	
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9		95,11G-5,04G	95,8 G	6,1	6,1	
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7		90,39G-0,44G	90,84 G	6,34	6,34	
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		94,75G-4,39G	95,08 G	6,11	6,11
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		93,73G-2,89G	94,15 G	6,39	6,39
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53		97,46G-7,47G	97,48 G	4,75	4,74	
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28		82,99G-2,88G	84,81 G	6,47	6,47	
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01		94,8G-4,8G	94,8 G	6,43	6,43	
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		94,8G-4,75G	94,62 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
£ Euro Euro	100.000 100.000 200.000	endlos endlos endlos	29.JJ 22.01. 06.12.	A1HFHV A1ZCLA A3LB2Y	FR0011401728 FR0011697028 FR001400EFQ6	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		88,81G-8,67G 91,029G-0,928G 97,87G-7,57G	88,677 G 91,029 G 97,69 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		80,327G-0,377G	78,726 G		
US\$ Euro Euro Euro	1.000 200.000 200.000 100.000	endlos endlos endlos endlos	22.JJ 15.03. 15.09. 04.10.	A1ZCGB A282EW A282EX A2RSGK	USF2893TAM83 FR0013534351 FR0013534336 FR0013367612	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		95,9G-5,9G 83,29G-3,262G 74,09G-3,946G 94,342G-3,455G	95,326 G 83,286 G 74,032 G 93,455 G		
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 15.02.31 15.02.51	01.MS 15.FA 15.FA	A18X9R A3KLGX A3KLXH	US285512AD11 US285512AE93 US285512AF68	Electronic Arts Inc. Registered Notes 4,7999999999999999%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		100,445G-0,365G 81,248G-1,316G 66,42G-6,7G	100,712 G 81,504 G 67,06 G	4,72 4,54 5,3	4,72 4,54 5,3
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verikko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		87,405G-7,396G	87,435 G	0,86	0,86
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99,57G-9,56G	99,55 G	1,74	1,74
US\$ US\$	1.000 1.000	01.12.24 01.12.27 01.12.47 01.03.28 01.03.48 15.05.42 15.08.24 15.05.30 15.05.50 15.09.49 15.05.32 15.03.26 15.03.31 15.03.51 15.10.32 15.10.52	01.JD 01.JD 01.JD 01.MS 01.MS 15.MN 15.FA 15.MN 15.MS 15.MS 15.MN 15.MS 15.MS 15.MS 15.MS 15.AO 15.AO	A19SL2 A19SL3 A19SL4 A19XCM A19XCN A1G4M5 A1ZNBZ A28WY3 A28WY4 A2R7KX A3K41X A3KM7X A3KM7Y A3KM7Z A3LAXX A3LAXY	US036752AC75 US036752AB92 US036752AD58 US036752AG89 US036752AH62 US94973VAY39 US94973VBJ52 US036752AN31 US036752AM57 US036752AK91 US036752AT01 US036752AR45 US036752AP88 US036752AS28 US036752AW30 US036752AX13	3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		97,864G-7,238G 96,025G-5,925G 87,01G-7,06G 97,591G-7,542G 88,42G-8,78G 91,53G-1,61G 97,975G-7,891G 84,85G-4,874G 69,97G-70,58G 76,77G-7G 94,51G-4,35G 90,33G-0,37G 85,19G-5,074G 76,05G-5,92G 104,31G-4,25G 109,45G-9,43G	98,082 G 96,605 G 88,78 G 98,13 G 89,71 G 92,44 G 98,12 G 85,295 G 71,373 G 77,9 G 94,84 G 90,76 G 85,54 G 76,71 G 104,66 G 110,54 G	5,16 4,68 5,39 4,72 5,44 5,4 5,17 4,84 5,22 5,4 4,93 3,32 4,89 5,32 5 5,53	5,14 4,68 5,39 4,72 5,44 5,4 5,15 4,84 5,22 5,4 4,93 3,32 4,89 5,32 4,99 5,53
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		89G-9G	89 G	13,95	13,88
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Floating Rate Bonds 14,6999999999999999%, zinsv. v. 29.12.22-28.06.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		100,5G-0,5G	100,5 G	15,62	15,6
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	15.05.27 15.05.47 02.06.26 03.06.30	15.MN 15.MN 02.06. 03.06.	A19HB0 A19HB1 A1Z2EN A1Z2EP	US532457BP26 US532457BR81 XS1240751062 XS1240751229	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		95,63G-5,68G 88,33G-8,58G 94,951G-4,704G 92,4G-2,61G	96,077 G 89,93 G 94,945 G 93,05 G	4,3 4,81 3,38 3,3	4,29 4,81 3,38 3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	Eli Lilly and Company Registered Notes 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		61,62G-2,158G	63,057 G	4,69	4,69
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		64,113G-4,53G	65,27 G	4,59	4,59
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		79,44G-9,57G	80,03 G	1,57	1,57
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		65,1G-5,349G	65,98 G	3,79	3,79
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		95,31G-5,041G	95,65 G	4,37	4,37
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		88,46G-8,46G	90,57 G	4,99	4,99
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		89,77G-9,53G	90,86 G	4,7	4,7
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		88,05G-8,25G	89,84 G	4,9	4,9
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		74,38G-4,54G	75,008 G	1,34	1,34
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		54,7G-4,83G	55,62 G	3,73	3,73
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		49,88G-9,85G	50,6 G	3,92	3,92
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		100,49G-0,56G	100,59 G	4,85	4,84
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33)		101,78G-1,72G	102,37 G	4,53	4,53
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		101,25G-1,11G	102,13 G	4,86	4,86
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63)		100,46G-0,45G	101,67 G	4,98	4,98
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		87,985G-8,035G	88,365 G	3,38	3,38
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		99,277G-9,214G	99,275 G		
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		99,64G-9,64G	99,64 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		99,36G-9,41G	99,535 G	3,38	3,38
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		97,923G-8,093G	98,165 G	3,36	3,35
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		97,677G-7,636G	97,69 G	2,78	2,78
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		82,86G-2,9G	83,35 G	2,09	2,09
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		94,486G-4,573G	94,694 G	2,9	2,9
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569	3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		99,08G-9,08G	99,58 G	3,74	3,74
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		85,49G-5,76G	86,025 G	8,67	8,67
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		119,63G-8,62G	118,87 G		
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		95,61G-5,58G	95,61 G	4,55	4,54
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,62G-7,28G	97,67 G	3,54	3,54
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		93,413G-3,451G	93,212 G	2,12	2,12
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		87,502G-8,364G	87,503 G	3,61	3,61
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		98,804G-8,94G	98,72 G	4,41	4,4
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		97,316G-7,315G	97,304 G	1,8	1,8
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		85,82G-6,138G	86,12 G	0,58	0,58
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750	1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	92,38G-2,35G	92,7 G	2,43	2,43
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		93,56G-3,55G	93,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)	S s	88,5G-8,52G	88,95 G	4,13	4,13
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009	3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		93,969G-3,975G	93,975 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	90,005G-89,995G	90,005 G		
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	ELO S.A. Medium - Term Notes 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		99,889G-9,868G	99,863 G	4,41	4,41
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)		94,602G-4,634G	94,775 G	4,95	4,94
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)		93,125G-3,192G	93,45 G	5,04	5,03
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		96,224G-6,276G	96,385 G	4,29	4,29
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1	4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28)		95,49G-5,53G	95,91 G	5,81	5,81
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	Emeria Europe SAS Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		93,47G-3,64G	93,45 G	9,59	9,6
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		78,01G-8,12G	78,24 G	8,46	8,46
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)		96,83G-6,88G	97,2 G	4,73	4,72
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)		88,75G-8,64G	88,99 G	1,97	1,97
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71	1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)		89,57G-9,38G	89,65 G	3,99	3,99
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38	1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)		83,04G-2,97G	83,4 G	4,65	4,65
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54	2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)		65,14G-5,08G	65,83 G	5,2	5,2
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		96,565G-6,555G	96,645 G	0,77	0,77
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746	1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)		94,755G-4,81G	95,015 G	2,62	2,62
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254	2%, v. 15.01.19(29), EO-Notes 2019(19/29)		92,095G-2,126G	92,505 G	3,36	3,36
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S		96,6G-6,6G	96,66 G	4,3	4,3
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S		94,26G-4,12G	94,26 G	4,14	4,14
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S		85,03G-5,08G	85,2 G	4,93	4,93
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S		96,1G-6,08G	96,11 G	4,42	4,42
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		91,23G-1,19G	91,38 G	4,1	4,09
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		75,03G-4,93G	75,15 G	4,87	4,86
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		98,26G-8,12G	98,69 G	5,26	5,26
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		99,29G-9,29G	99,58 G	5,09	5,08
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		96,615G-6,505G	96,615 G	3,92	3,92
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747	0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)		84,67G-4,79G	84,9 G	0,88	0,88
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820	0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		73,92G-4,1G	74,12 G	2,34	2,34
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		97,31G-7,32G	97,71 G	2,96	2,96
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56	S 56	87,52G-7,23G	87,83 G	0,86	0,86
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084	0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53	S 53	88,42G-8,11G	88,72 G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen					
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511	0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)	S 63	76,85G-6,23G	76,85 G	0,26	0,26
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603	0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63		78,64G-7,69G	78,18 G	0,9	0,9
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212	0,44%, v. 28.05.19(37), SF-Anl. 2019(37)		82,17G-1,78G	82,55 G	1,07	1,07
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641	0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)		90,79G-0,25G	90,59 G	1,66	1,66
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898	0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)		77,64G-7,64G	78,15 G	0,77	0,77
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507	0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65		73,8G-3,25G	74,2 G	0,41	0,41
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620	2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 67	104,75G-4,15G	105,35 G	1,87	1,87
						Emmi Finanz AG Guaranteed Notes					
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)		90,37G-0,12G	90,6 G	1,1	1,1
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481	0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		85,3G-5,25G	85,55 G	0,88	0,88
						Enable Midstream Partners LP Registered Notes					
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24)		96,709G-6,632G	96,766 G	7,19	7,16
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		96,31G-6,35G	96,687 G	5,51	5,51
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		91,94G-1,63G	91,98 G	5,8	5,79
						Enagßs Financiaciones S.A.U. Medium - Term Notes					
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)	S s	91,185G-1,465G	91,717 G	2,97	2,97
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)		91,4G-1,54G	91,73 G	1,63	1,63
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531	1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25)		95,96G-5,91G	95,961 G	2,6	2,6
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896	0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		75,78G-6,143G	76,4 G	0,98	0,98
						Enbridge Inc. Guaranteed Registered Notes					
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)		95,51G-5,38G	95,46 G	5,21	5,21
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		89,05G-8,51G	88,72 G	5,26	5,26
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		76,74G-6,68G	77,02 G	5,8	5,79
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82	2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)		94,94G-4,86G	95,51 G	5,25	5,25
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00	2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)		96,955G-6,922G	96,894 G	4,42	4,42
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		78,675G-8,866G	79,203 G	5,23	5,23
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		68,4G-8,03G	68,64 G	5,76	5,76
US\$	1.000	08.03.26	08.MS	A3LFB7	US29250NBQ79	5,9690000000000003%, v. 08.03.23(26), DL-Notes 2023(23/26)		99,27G-9,75G	99,91 G	6,15	6,15
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52	5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33)		102,46G-2,55G	103,01 G	5,44	5,44
						Enbridge Inc. Registered Notes					
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		94,86G-4,66G	95,07 G	5,16	5,16
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	4%, v. 02.10.13(23), DL-Notes 2013(13/23)		98,97G-8,95G	98,97 G	6,25	6,15
						Enbridge Inc. Subordinated Floating Rate Notes					
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	92,15G-1,88G	92,4 G	6,66	6,65
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	87,01G-6,5G	86,99 G	6,49	6,49
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	88,15G-7,94G	87,93 G	7,25	7,26
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49	7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B	S s	94,05G-3,98G	94,1 G	8,01	8
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96	7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	96,41G-6,07G	95,91 G	8,1	8,1
						EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes					
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		87,1G-7,19G	87,1 G	2,28	2,28
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		92,65G-2,68G	92,65 G	1,31	1,31
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		82,786G-2,828G	82,745 G	2,15	2,15
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		76,629G-6,63G	76,61 G	2,07	2,07
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		68,82G-8,86G	68,82 G	3,34	3,34
						EnBW International Finance B.V. Medium - Term Notes					
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		102,925G-3,145G	103,235 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)	S s	118,739G-8,748G	120 G	4,48	4,47
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654			100G-0,05G	100,01 G	2,05	2,04
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			98,46G-8,8G	99,16 G	2,9	2,9
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			76,678G-6,71G	76,96 G	0,65	0,65
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702			95,35G-5,02G	95,3 G	1,31	1,31
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			82,96G-3,13G	83,72 G	3,84	3,84
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564			71,72G-2,24G	72,87 G	1,38	1,38
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS23069886782			86,61G-6,75G	87,11 G	0,29	0,29
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351			101,01G-1,23-0,8G	101,2 G	3,38	3,38
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278			101,81G-1,81G	102,01 G	3,73	3,73
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619	99,1G-9,1G	99,4 G	3,69	3,68		
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536	98,63G-8,74G	99,31 G	4,14	4,13		
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		90,835G-0,745G	90,765 G	9,23	9,19
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1		100G	100 G	8,24	8,24	
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,33G	101,32 G	5,92	5,92
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	101,78G	101,75 G	7,93	7,93
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		95,355G-5,265G	95,33 G	5,55	5,54
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		94,58G-5G	94,74 G	6,1	6,09
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		94,715G-4,686G	94,885 G	5,12	5,12
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30		96,36G-6,45G	97,54 G	6,45	6,45	
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93		83,8G-4,01G	84,23 G	4,44	4,44	
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11		89,53G-9,6G	89,75 G	3,06	3,06	
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76		76,74G-6,48G	76,95 G	5,85	5,85	
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		100,895G-0,885G	100,865 G	3,38	3,35
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287		93,98G-4,07G	94,29 G	2,89	2,89	
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204		96,61G-6,54G	96,68 G	2,06	2,06	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060		97,63G-7,71G	97,66 G	1,12	1,12	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744		93,35G-3,43G	93,69 G	2,39	2,39	
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320		99,8G-9,42G	100,25 G	5,8	5,8	
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054		100,69G-0,76G	100,75 G	5,01	4,99	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426		100,06G-0,07G	100,06 G	3,29	3,24	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074		106,68G-6,56G	106,86 G	2,46	2,46	
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843		97,38G-7,23G	97,57 G	3,56	3,55	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609		84,14G-4,25G	84,41 G	2,36	2,36	
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818		95,843G-5,837G	95,898 G	3,56	3,56	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909		86,815G-6,895G	87,16 G	0,86	0,86	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735		70,79G-0,98G	71,49 G	3,15	3,15	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955		96,09G-6,13G	96,05 G	3,09	3,09	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756		79,04G-9,09G	79,56 G	2,21	2,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						ENEL Finance International N.V. Medium - Term Notes						
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		92,07G-2,11G	92,28 G	0,54	0,54	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		71,719G-1,9G	72,339 G	3,46	3,46	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		87,21G-7,22G	87,57 G	5,42	5,41	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		78,06G-8,08G	78,45 G	1,27	1,27	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		84,95G-5,07G	85,3 G	3,91		
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		65,227G-5,287G	65,83 G	2,65	2,65	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		89,31G-9,439G	89,55 G	3,59		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		81,225G-1,255G	81,585 G	0,92	0,92	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		69,06G-9,18G	69,67 G	2,51	2,51	
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723	4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)		98,18G-8,2G	98,87 G	4,27	4,27	
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996	4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)		94,95G-4,94G	95,7 G	4,9	4,9	
						ENEL S.p.A. Medium - Term Notes						
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		101,58G-1,57G	101,61 G	3,8	3,8	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		107,25G-7,42G	107,7 G	3,69	3,69	
						ENEL S.p.A. Subordinated Floating Rate Notes						
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		89,9G-9,91G	89,88 G			
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992	3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80)		95,11G-4,51G	95,11 G	3,73	3,73	
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		79,64G-9,61G	79,64 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		70,62G-0,57G	70,62 G			
						Energia Finance AB Medium - Term Notes						
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		90,58G-0,67G	91,12 G	4,68	4,68	
						Energie AG Oberösterreich Bonds						
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		101,9G-1,9G	101,9 G	3,46	3,46	
						Energizer Gamma Acquisition B.V. Registered Notes						
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		78,05G-7,98G	78,1 G	8,21	8,2	
						ENERGO-PRO a.s. Guaranteed Registered Notes						
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		96,485G-6,415G	96,635 G	8,04	8,01	
						Energy Transfer L.P. Guaranteed Registered Notes						
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		97,683G-7,758G	97,916 G	6,71	6,71	
						Energy Transfer L.P. Registered Notes						
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,12G-9,09G	99,21 G	6,34	6,23	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		96,687G-6,583G	97,365 G	6,24	6,24	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		98,271G-8,291G	98,772 G	5,4	5,39	
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		94,679G-4,65G	95,21 G	5,68	5,67	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		82,05G-2,28G	82,87 G	6,48	6,48	
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,62G-8,64G	98,7 G	5,95	5,94	
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		98,88G-8,575G	99,23 G	5,61	5,61	
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		95,226G-6,134G	96,284 G	6,67	6,67	
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		99,3G-9,47G	99,42 G	6,67	6,62	
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)		100,01G-99,915G	100,4 G	5,65	5,64	
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		99,77G-9,77G	100,21 G	5,86	5,86	
						Energy Transfer Partners L.P. Registered Notes						
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		94,73G-4,48G	95 G	5,83	5,83	
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		97,64G-7,97G	98,22 G	6,33	6,33	
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		90,68G-0,77G	91,35 G	6,91	6,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	Energy Transfer Partners L.P. Registered Notes 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		98,035G-7,865G	98,355 G	5,66	5,65
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		93,81G-3,82G	94,71 G	6,77	6,76
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		97,32G-7,19G	97,57 G	5,66	5,66
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		84,55G-3,82G	84,61 G	6,66	6,66
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		102G-16bB-2G	102 G	4,45	4,45
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		106-GT-6bB-5-5G	106 -GT	3,32	3,32
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		96G-6G	96 G	4,89	4,88
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		92,695G-2,815G	93,025 G	1,87	1,87
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		99,047G-9,046G	99,046 G	3,01	3,01
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		77,75G-7,883G	78,33 G	1,59	1,59
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		81,12G-1,618G	81,81 G	1,83	1,83
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		73,79G-3,91G	74,38 G	1,01	1,01
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		89,355G-9,355G	89,355 G	1,01	1,01
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		98,554G-8,538G	98,657 G	2,61	2,61
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		89,83G-9,89G	90,19 G	3,02	3,02
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,47G-7,47G	97,49 G	1,8	1,8
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		90,71G-0,74G	91,19 G	3,31	3,31
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		88,75G-8,806G	89,125 G	3,09	3,09
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		76,771G-6,691G	77,34 G	4,17	4,17
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		115G-4G	115 G	5,21	5,21
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		97,265G-7,265G	97,336 G	3,31	3,3
Euro	100.000	13.03.26	13.03.	A1ZYDD	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		93,26G-3,28G	93,53 G	2,14	2,14
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		76,2G-6,05G	76,69 G	3,94	3,94
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,02G-6,01G	96,17 G	2,86	2,86
Euro	100.000	27.03.28	27.03.	A28UWY	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		91,86G-1,92G	92,27 G	3,54	3,54
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		87,51G-7,56G	88,07 G	3,78	3,78
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		88,344G-8,379G	88,68 G	0,85	0,85
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		88,17G-8,351G	88,555 G	0,85	0,85
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		87,053G-7,049G	87,68 G	4,04	4,04
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		87,14G-7,195G	87,445 G	3,55	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		79,01G-9,05G	79,53 G	1,26	1,26
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		62,332G-2,268G	63,07 G	3,98	3,98
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,02G-4,01G	94,24 G	1,85	1,85
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		82,82G-2,939G	83,56 G	3,89	3,89
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		99,365G-9,395G	99,84 G	3,6	3,6
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		81,361G-1,382G	81,751 G	0,92	0,92
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		68,6G-8,574G	69,22 G	2,9	2,9
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3	3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)		99,49G-9,5G	99,98 G	3,71	3,71
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9	4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)		99,35G-9,33G	100,06 G	4,07	4,07
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1	4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)		99,13G-9,08G	100,07 G	4,32	4,32
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-04.12.22, EO-FLR Notes 2018(23/Und.)	S s	99,48G-9,48G	99,48 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)		98,13G-8,11G	98,1 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		80,407G-0,408G	80,432 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		91,78G-1,78G	91,78 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	28.02. 02.07.	A2RWWH A3KTDY	FR0013398229 FR00140046Y4	Engie S.A. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		96,531G-6,531G 73,92G-3,892G	96,531 G 73,903 G		
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		95,97G-6,02G	96,213 G	2,62	2,62
Euro Euro Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.05.28 19.09.24 19.09.28 12.09.23 17.01.27 14.03.25 10.07.23 12.09.25 18.01.24 29.01.29 02.02.26 23.01.30 18.05.26 18.05.31 11.10.34 14.06.28	17.05. 19.09. 19.09. 12.MS 17.01. 14.03. 10.07. 12.09. 18.01. 29.01. 02.02. 23.01. 18.05. 18.05. 11.10. 14.06.	A181MW A186GR A186GS A195M7 A19BTG A19N56 A1HNA5 A1HQUX A1Z6XA A1ZCSE A1ZVMH A28SHW A28XFU A28XFO A28XFO A2R870 A3KSHB	XS1412711217 XS1493322355 XS1493328477 XS1826630425 XS1551068676 XS1684269332 XS0951565091 XS0970852348 XS1292988984 XS1023703090 XS1180451657 XS2107315470 XS2176783319 XS2176785447 XS2065946837 XS2344735811	1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	S s	90,82G-0,93G 96,181G-6,17G 87,43G-7,58G 99,084G-9,084G 92,8G-2,92G 95,28G-5,31G 99,72G-9,72G 100,65G-0,59G 98,35G-8,36G 99,48G-9,66G 94,36G-4,42G 80,54G-0,63G 93,09G-3,18G 86,67G-6,8G 72,93G-3,11G 84,57G-4,603G	91,32 G 96,314 G 87,95 G 99,084 G 93,18 G 95,48 G 99,71 G 100,53 G 98,35 G 99,8 G 94,66 G 81,05 G 93,42 G 87,29 G 73,55 G 84,94 G	3,52 1,3 2,55 6,18 3,22 2,1 4,24 3,49 3,55 3,69 3,17 1,55 2,65 3,93 2,72 0,88	3,52 1,3 2,55 6,08 3,22 2,1 4,17 3,48 3,55 3,69 3,17 1,55 2,65 3,93 2,72 0,88
Euro Euro	1.000 1.000	endlos endlos	11.05. 11.05.	A3KQR1 A3KQR2	XS2334852253 XS2334857138	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		83,41G-3,41G 76,38G-6,5G	83,07 G 76,38 G		
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		(ausg)			
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		92,28G-1,44G	92,2 G	6,77	6,77
US\$ US\$	1.000 1.000	01.04.26 01.06.24	01.AO 01.JD	A18WQP A1ZEUM	US29364DAU46 US29364DAS99	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		96,42G-6,38G 97,8G-7,7G	96,73 G 97,9 G	4,87 5,84	4,87 5,82
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.06.31 01.09.27 15.03.33 15.03.51 01.04.50	01.JD 01.MS 15.MS 15.MS 01.AO	A181SR A19HY6 A19YH4 A28UQE A2RY56	US29364WAX65 US29364WAZ14 US29364WBA53 US29364WBD92 US29364WBC10	3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		87,09G-7,09G 92,62G-2,46G 91,51G-1,87G 65,89G-5,76G 82,33G-2,73G	87,09 G 92,67 G 92,3 G 66,13 G 83,37 G	5,06 5,11 5,11 5,32 5,5	5,05 5,1 5,11 5,32 5,5
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.02.27 15.02.48 15.02.43 01.02.41 15.02.42 15.03.44 15.02.26 15.02.25	15.FA 15.FA 15.FA 01.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA	A18ZZ3 A19V31 A1G8DC A1GKX9 A1GUR6 A1HHFA A1Z1DC A1ZQXP	US29379VBL62 US29379VBQ59 US29379VAY92 US29379VAT08 US29379VAV53 US29379VBA08 US29379VBH50 US29379VBE20	3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		96,77G-6,68G 82,16G-2,46G 86,37G-6,7G 103,26G-3,69G 98,28G-8,65G 98,85 G 88,87G-9,1G 96,76G-6,86G 97,48G-7,36G	97,08 G 83,14 G 87,21 G 104,1 G 98,85 G 98,85 G 89,79 G 97 G 97,69 G	4,96 5,64 5,64 5,7 5,9 5,9 5,83 4,94 5,31	4,96 5,64 5,64 5,7 5,9 5,9 5,83 4,94 5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	Enterprise Products Operating LLC Guaranteed Registered Notes 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) 5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33)	87,605G-7,53G	88,06 G	5,04	5,03	
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83		74,62G-4,82G	75,48 G	5,55	5,55	
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58		74,42G-4,76G	75,54 G	5,65	5,65	
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45		90,552G-0,491G	90,99 G	4,95	4,94	
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28		81,2G-1,5G	82,18 G	5,61	5,61	
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		96,396G-6,354G	96,794 G	4,97	4,96	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		88,745G-9,067G	89,53 G	5,68	5,68	
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38		101,76G-1,78G	102,46 G	5,18	5,18	
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33		Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	80,26G-0,32G	80,75 G	6,85
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)	97,88G-7,77G	98,08 G	4,81	4,81	
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84		96,82G-6,59G	97,02 G	5,25	5,25	
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)	93,28G-3,285G	93,145 G	3,5	3,5	
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048		81,94G-1,95G	81,91 G	4,09	4,09	
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649		74,11G-4,12G	74,1 G	5,45	5,45	
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791		63,96G-3,97G	63,83 G	5,67	5,67	
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S	74,68G-4,419G	75,14 G	9,31	9,3	
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46		78,8G-8,8G	78,8 G	13,59	13,55	
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	86,25G-6,4G	86,314 G	5,35	5,35	
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	77,18G-7,03G	77,22 G	6,29	6,29
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331		S s	67,34G-7,39G	67,76 G	2,57	2,57
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)	94,41G-3,53G	94,08 G	6,45	6,45	
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24		99,88G-9,97G	100,26 G	6,23	6,22	
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41		103,24G-3,471G	103,57 G	6,46	6,46	
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23		98,75G-8,67G	99,21 G	6,1	6,1	
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)	99,427G-9,375G	99,438 G	7,11	6,91	
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42		86,25G-6,06G	86,41 G	5,57	5,56	
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25		79,13G-9,1G	79,79 G	5,54	5,54	
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)	90,29G-0,37G	90,8 G	2,21	2,21	
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98		84,55G-4,14G	85,05 G	3,68	3,68	
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71		62,35G-2,4G	63,287 G	5,69	5,69	
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21		91,64G-1,59G	91,93 G	2,72	2,72	
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04		86,372G-6,18G	86,9 G	4,16	4,16	
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86		80,67G-0,542G	81,065 G	5,31	5,31	
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43		64,26G-3,82G	64,94 G	5,68	5,68	
US\$	1.000	18.11.24	18.MN	A2SAAH	US29444UBC99		96,183G-6,12G	96,526 G	5,2	5,18	
US\$	1.000	18.11.26	18.MN	A2SAAJ	US29444UBD72		92,577G-2,4G	92,84 G	5,29	5,28	
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55		88,72G-8,5G	89,26 G	5,35	5,34	
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263		85,675G-5,76G	85,995 G	0,58	0,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	Equinix Inc. Registered Notes 1%, v. 10.03.21(33), EO-Notes 2021(21/33)		73,37G-3,23G	73,85 G	2,73	2,73
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		89,66G-9,46G	89,73 G	3,22	3,22
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		85,37G-5,02G	85,732 G	4,66	4,66
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		82,03G-1,78G	82,132 G	5,36	5,36
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		69,21G-8,89G	70,165 G	5,66	5,66
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		96,87G-6,8G	97,49 G	4,34	4,33
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		100,75G-1,05G	101,8 G	5,07	5,07
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		90,55G-0,94G	91,55 G	5,06	5,06
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		98,344G-8,27G	98,374 G	4,96	4,93
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		98,48G-8,52G	98,76 G	5,44	5,43
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		96,8G-6,7G	96,95 G	4,66	4,66
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		94,524G-4,46G	95,042 G	4,57	4,57
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		92,05G-2,04G	92,35 G	4,51	4,51
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		83,93G-4,11G	84,58 G	5,09	5,09
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		81,11G-1,39G	82,42 G	5,02	5,02
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		92,89G-2,78G	93,155 G	3,76	3,76
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		87,4G-7,27G	87,75 G	4,53	4,52
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		74,712G-4,535G	75,714 G	5,05	5,05
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		90,51G-0,595G	90,855 G	1,65	1,65
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		77,31G-7,42G	78,11 G	3,78	3,78
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		99,1G-9,145G	99,461 G	3,24	3,23
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		92,016G-2,112G	92,438 G	2,71	2,71
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		79,97G-80,004G	80,65 G	3,74	3,74
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,055G-2,095G	92,325 G	1,62	1,62
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		82,92G-3,01G	83,52 G	3,27	3,27
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		107,5G-7,36G	107,61 G	4,61	4,61
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		98,331G-8,039G	98,367 G	4,57	4,56
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		95,47G-5,43G	95,51 G	2,85	2,85
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		82,969G-2,97G	83,386 G	1,44	1,44
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		95,84G-5,88G	96,57 G	5,36	5,36
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		98,07G-7,958G	98,091 G	5,45	5,45
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		98,831G-8,901G	98,95 G	5,45	5,44
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		101,04G-1,02G	100,96 G	5,35	5,34
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		97,35G-7,381G	97,74 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		85,78G-5,88G	86,15 G	1,16	1,16	
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624			96,09G-6,16G	96,3 G	3,83	3,83	
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274			75,96G-6,01G	76,43 G	2,29	2,29	
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		85,68G-5,12G	85,75 G	5,16	5,15	
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		81,5G-1,5G	81,5 G	1,83	1,83	
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		97,83G-7,91G	98,23 G	4,32	4,32	
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37			83,903G-4,057G	84,034 G	0,24	0,24	
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s	100,17G-0,21G	100,56 G	3,21	3,21	
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1			84,696G-4,734G	85,02 G	0,02	0,02	
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9			66,4G-5,78G	66,92 G	1,52	1,52	
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561			95,31G-5,35G	95,45 G	1,57	1,57	
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183			90,78G-0,833G	91,07 G	1,37	1,37	
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			89,09G-9,192G	89,47 G	1,68	1,68	
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608			92,353G-2,354G	92,553 G	1,34	1,34	
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790			96,135G-6,15G	96,2 G	0,52	0,52	
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3			81,692G-1,713G	82,06 G	0,02	0,02	
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1			77,36G-7,27G	77,84 G	2,24	2,24	
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6			81,172G-1,204G	81,55 G	0,25	0,25	
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584		Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 20(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s	87,95G-7,8G	88,15 G	0,57	0,57
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0				80,944G-0,912G	81,165 G	0,31	0,31
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1			78,433G-8,52G	78,756 G	0,64	0,64	
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2			93,63G-3,631G	93,78 G	3,15	3,15	
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2			92,156G-2,195G	92,285 G	1,04	1,04	
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8			75,94G-5,91G	76,33 G	2,24	2,24	
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837			74,18G-4,274G	74,51 G	0,67	0,67	
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159			96,527G-6,537G	96,568 G	0,77	0,77	
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			90,602G-0,695G	90,81 G	1,91	1,91	
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			87,385G-7,405G	87,625 G	1,98	1,98	
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			91,16G-1,18G	91,36 G	0,11	0,11	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 5,7030000000000003%, zinsv. v. 20.02.23-21.05.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		S s	89,26G-9,27G	89,39 G	2,22	2,22
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29				89,39G-9,39G	89,64 G	5,38	5,38
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			100,5G-0,5G	100,5 G	5,57	5,56	
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s	79,99G-9,95G	80,24 G	2,18	2,18	
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950			89,97G-9,94G	90,04 G			
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			69,69G-9,65G	69,72 G			
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			86,98G-7G	87,18 G	3,42	3,42	
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		99,5G-9,5G	99,5 G	4,2	4,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		77G-8,25G	79,75 G	18,62	18,62
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		88,14G-8,29G	88,88 G	3,54	3,54
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		90,265G-0,455G	90,825 G	3,59	3,58
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		99,886G-9,885G	99,872 G	3,63	3,62
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		94,47G-4,526G	94,866 G	3,55	3,55
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		84,96G-5,21G	85,44 G	2,61	2,61
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		86,55G-6,74G	87,31 G	3,66	3,65
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		75,66G-5,79G	76,29 G	2,61	2,61
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415	4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		102,021G-2,112G	102,61 G	3,72	3,72
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006	3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		94,63G-4,62G	95,32 G	4,15	4,15
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		98,95G-8,91G	99,01 G	10,19	9,87
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		96,63G-6,44G	96,65 G	9,52	9,5
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443	7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,77G-7,66G	97,78 G	8,68	8,66
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		49,2G-9,2G	48,5 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		20,7G-0,7G	20,7 G		
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	ESPG AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		90G-89G	90 G	13,05	13,05
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		85,15G-4,74G	85,04 G	5,4	5,4
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26	3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)		68,58G-8,28G	69,2 G	5,73	5,73
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73	4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		81,385G-1,316G	81,614 G	5,73	5,73
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32)		79,69G-9,79G	80,8 G	5,62	5,62
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12	3%, v. 07.08.19(30), DL-Notes 2019(19/30)		86,69G-6,77G	87,01 G	5,42	5,42
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49	4%, v. 11.02.19(29), DL-Notes 2019(19/29)		92,28G-2,27G	93,16 G	5,63	5,62
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24)		99,24G-9,24G	99,23 G	3,53	3,52
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913	2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		98,59G-8,64G	98,63 G	3,75	3,75
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051	0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24)		97,649G-7,631G	97,686 G	0,51	0,51
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069	0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)		92,752G-2,791G	93 G	0,81	0,81
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077	0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)		86,989G-7,025G	87,385 G	1,14	1,14
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643	v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)		99,509G-9,5G	99,5 G	3,22	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650	0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)		93,434G-3,485G	93,61 G	0,27	0,27
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)		87,561G-7,616G	87,924 G	0,85	0,85
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		80,363G-0,48G	80,894 G	1,86	1,86
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24)		97,592G-7,601G	97,61 G	2,31	2,31
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)		92,73G-2,826G	93,055 G	3,5	3,5
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		99,85G-9,85G	99,85 G	3,26	3,22
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670	1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25)		95,5G-5,55G	95,69 G	2,35	2,35
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568	0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)		80,432G-0,574G	80,946 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664	Essity AB Medium - Term Notes 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		75,05G-5,19G	75,6 G	0,66	0,66
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		80,07G-0,154G	80,53 G	0,62	0,62
US\$	1	endlos		A27Z30	DE000A27Z304	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin		23,46G-3,624G-3,54G-3,596G-3,506G-3,414G-3,614G-3,44G-3,572G-3,522G-3,266G-3,188G-3,452G-3,576G	23,458 G		
US\$	1	endlos		A3GMKD	DE000A3GMKD7	Null-Kupon, O.END ETN 20(unl.) Ethereum		15,379G-5,468G-5,44G-5,47G-5,411G-5,412G-5,595G-5,481G-5,622G-5,541G-5,427G-5,377G-5,687G-5,728G	15,206 G		
US\$	1	endlos		A3GN5J	DE000A3GN5J9	Null-Kupon, O.END ETN 20(unl.) Litecoin		7,6385G-7,727G-7,7065G-7,7185G-7,6575G-7,659G-7,6435G-7,613G-7,674G-7,662G-7,5555G-7,5175G-7,647G-7,7125G	7,784 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6	Null-Kupon, O.END ETN 21(unl.) Polkadot		1,3275G-1,3204G-1,3187G-1,3198G-1,3162G-1,3152G-1,3324G-1,3276G-1,3417G-1,336G-1,3313G-1,3302G-1,3511G-1,3585G	1,315 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETN 21(unl.) Cardano		1,5255G-1,5755G-1,569G-1,562G-1,5587G-1,5732G-1,5822G-1,5809G-1,613G-1,6092G-1,5935G-1,5969G-1,6149G-1,6188G	1,534 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		1,8004G-1,794G-1,7898G-1,7922G-1,7748G-1,7742G-1,8015G-1,7854G-1,8057G-1,8142G-1,815G-1,8051G-1,8339G-1,8393G	1,775 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	4,657G-4,7276G-4,7208G-4,7376G-4,7198G-4,7194G-4,7732G-4,735G-4,7816G-4,7692G-4,6672G-4,6702G-4,7108G-4,77G	4,599 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		98,155G-8,065G	98,295 G	5,76	5,75
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		83,33G-3,26G	83,37 G	4,7	4,7
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		80,38G-0,22G	80,36 G	5,6	5,6
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146	7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)		97,07G-7,07G	97,41 G	7,63	7,63
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		52,35G-1G	52 G	20,75	20,75
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		61G-1G	60,6 G	17,26	17,26
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		76,21G-6,2G	76,62 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)	99,228G-9,23G	99,22 G	1	1	
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462		92,975G-3,06G	93,225 G	0,27	0,27	
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909		100,069G-0,034G	100,413 G	3,61	3,61	
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Investments S.A. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)	84,93G-4,93G	84,93 G	3,47	3,47	
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)	88,63G-8,5G	88,63 G	3,31	3,31	
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428		74,11G-4,11G	74,11 G	2,7	2,7	
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)	99,797G-9,8G	99,792 G	0,5	0,5	
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009		90,1G-0,1G	90,33 G	3,18		
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253		80,96G-1,044G	81,38 G	0,25	0,25	
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689		71,37G-1,4G	71,89 G	0,42	0,42	
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026		63,27G-3,27G	63,92 G	1,57	1,57	
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966		84,96G-5,08G	85,36 G	0,02	0,02	
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838		99,871G-9,924G	100,352 G	3,13	3,13	
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)	84,68G-4,41G	84,97 G	1,96		
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)	97,825G-7,905G	98,135 G	4,44	4,43	
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137		94,53G-4,62G	94,9 G	5,02	5,01	
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687		72,96G-2,87G	73,07 G	2,38	2,38	
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)	97,302G-7,458G	97,358 G	4,14	4,12	
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)	90,39G-0,41G	90,37 G			
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882		99,163G-9,162G	99,162 G			
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307		98,7G-8,71G	98,33 G			
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)	96,735G-6,781G	96,935 G	3,42	3,42	
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011		99,005G-9,016G	99,007 G	3,26	3,26	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279		91,03G-1,15G	91,67 G	3,24	3,24	
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006		81,057G-1,21G	81,693 G	2,71	2,71	
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979		97,41G-7,522G	97,82 G	3,62	3,62	
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625		75,39G-5,48G	75,96 G	1,95	1,95	
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)	89,386G-9,369G	89,63 G	3,04	3,04	
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)	94,335G-4,395G	94,555 G	2,1	2,1	
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379		87,044G-7,177G	87,553 G	2,55	2,55	
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271		90,008G-0,03G	90,246 G	0,28	0,28	
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592		66,94G-7,014G	67,867 G	4,12	4,12	
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402		79,14G-8,51G	79,6 G	1,89	1,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Europäische Union Medium - Term Notes											
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)		84,68G-4,69G	85,1 G	1,76	1,76
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)	S s	95,22G-5,244G	95,354 G	1,04	1,04
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		84,59G-4,496G	85,064 G	2,92	2,92
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		100,1G-0,1G	99,648 G	2,83	2,83
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		103,165G-3,129G	103,674 G	2,97	2,97
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		102,318G-2,199G	102,913 G	3,19	3,19
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		100,061G-0,08G	100,426 G	2,86	2,86
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		100,45G-0,452G	100,685 G	2,86	2,85
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		106,36G-6,209G	107,21 G	3,3	3,3
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		98,5G-8,5G	98,674 G	2,85	2,85
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		98,602G-8,619G	98,611 G	1,26	1,26
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		83,57G-3,46G	84,12 G	3,12	3,12
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		98,9G-8,9G	98,9 G	3	2,99
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		91,07G-1,1G	91,46 G	2,89	2,89
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		80,57G-0,554G	80,97 G	2,92	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		58,18G-8,06G	58,74 G	0,34	0,34
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		92,87G-2,86G	93,04 G	2,9	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		47,07G-7,091G	47,79 G	1,27	1,27
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		68,453G-8,397G	68,92 G	3,15	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		86,317G-6,359G	86,629 G	2,88	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		70,286G-0,191G	70,784 G	0,36	0,36
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		72,98G-2,9G	73,47 G	1,37	1,37
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	68,844G-8,79G	69,343 G	1,16	1,16
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41	3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)		101,62G-1,57G	102,13 G	3,08	3,08
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		91,325G-1,355G	91,52 G	0,55	0,55
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		84,225G-4,234G	84,654 G	2,35	2,35
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		76,14G-6,05G	76,62 G	2,92	2,92
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	70,26G-0,36G	70,871 G	3,31	3,31
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		95,45G-5,445G	95,595 G	1,67	1,67
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		88,609G-9,08G	89,51 G	3,27	3,27
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		96,422G-6,432G	96,733 G	2,85	2,85
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		85,287G-5,532G	86,172 G	3,27	3,27
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		100,77G-0,89G	101,46 G	3,31	3,31
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		97,79G-7,77G	98,26 G	3,01	3,01
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		93,51G-3,77G	94,52 G	3,33	3,33
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		92,228G-2,266G	92,621 G	2,92	2,91
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		68,022G-7,953G	68,461 G	0,59	0,59
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		92,098G-2,08G	92,267 G	2,86	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		55,3G-5,391G	55,903 G	1,61	1,61
Euro	1.000	22.04.36	22.04.	A3KPZ2	EU000A3KPZ23	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		69,32G-9,27G	69,748 G	0,72	0,72
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		83,59G-3,664G	83,96 G	2,89	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		59,27G-9,32G	59,985 G	2,52	2,52
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		78,754G-8,78G	79,16 G	2,93	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		79,265G-9,272G	79,654 G	2,92	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		61,057G-1,131G	61,554 G	1,46	1,46
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		91,26G-1,287G	91,462 G	2,83	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		53,83G-3,935G	54,6 G	2,57	2,57
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		85,503G-5,556G	85,84 G	2,87	
European Bank for Reconstruction and Development Floating Rate Medium -Term Notes											
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QE67	4,0763999999999996%, zinsv. v. 17.10.22-16.01.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		99,85G-9,83G	99,83 G	4,26	4,24
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	3,7147000000000001%, zinsv. v. 28.11.22-27.02.23, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,15G-0,17G	100,17 G	3,57	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						European Bank for Reconstruction and Development Medium - Term Notes					
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		71,39G-1,27G	71,43 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		70,32G-0,24G	70,4 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		66,89G-6,78G	66,94 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		80,95G-1,09G	81,44 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		54,73G-4,56G	56 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		97,531G-7,523G	97,544 G	1,02	1,02
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		98,5G-8,53G	98,51 G	1,01	1,01
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		91,31G-1,28G	91,58 G	1,09	1,09
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		91G-0,79G	91,11 G	1,1	1,1
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		95,23G-5,19G	95,45 G	3,15	3,15
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		92,66G-2,61G	92,89 G	1,08	1,08
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		98,7G-8,7G	98,7 G	0,51	0,51
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		96,18G-6,08G	96,25 G	3,38	3,38
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)			
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		84,88G-5,36G	84,78 G	43,92	43,92
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		97,444G-7,453G	97,452 G	3,37	
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88	4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		102,63G-2,56G	103,06 G	3,84	3,84
						European Bank for Reconstruction and Development Zero Medium - Term Notes					
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)			
						European Investment Bank (EIB) Bonds					
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		90,19G-0,15G	90,27 G		
						European Investment Bank (EIB) Floating Rate Medium -Term Notes					
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	4,0605000000000002%, zinsv. v. 29.12.22-28.03.23, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		100,07G-0,07G	100,07 G	3,83	3,77
Euro	1.000	15.07.24	15.JAJ0	A1ZRYM	XS1133551405	2,298%, zinsv. v. 16.01.23-16.04.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	100,1G-0,1G	100,1 G	2,24	2,23
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	4,5705999999999998%, zinsv. v. 08.12.22-07.03.23, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,01G-2,01G	102,03 G	3,76	3,75
Euro	1.000	27.01.28	27.JAJ0	A28786	XS2292260960	3,4563000000000001%, zinsv. v. 27.10.22-26.01.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		108,57G-8,57G	108,575 G	1,62	1,62
£	1.000	18.01.27	19.JAJ0	A287QJ	XS2287877018	3,9506999999999999%, zinsv. v. 18.10.22-17.01.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		102,85G-2,82G	102,85 G	3,2	3,2
£	1.000	15.01.25	15.JAJ0	A28R3N	XS2101432388	3,1892%, zinsv. v. 17.10.22-15.01.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,34G-0,33G	100,34 G	3,03	3,03
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	3,9037000000000002%, zinsv. v. 12.12.22-12.03.23, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,6G-0,6G	100,61 G	3,74	3,74
						European Investment Bank (EIB) Medium - Term Notes					
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		116G-0,805G	116 G	3,19	3,19
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		108,78G-8,73G	109,6 G	3,24	3,24
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		101,27G-1,5G	102 G	2,64	2,64
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		103,8G-3,795G	103,985 G	2,92	2,92
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		98,1G-8,09G	98,09 G	1,02	1,02
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		83,61G-4,29G	84,27 G	2,35	2,35
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		98,239G-8,105G	98,479 G	3,73	3,73
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		98,37G-8,37G	98,37 G	3,06	
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		90,6G-0,73G	90,87 G	2,19	2,19
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		68,9G-8,883G	69,473 G	1,45	1,45
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		88,86G-8,77G	88,86 G	6,08	6,08
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		91,86G-1,89G	92,087 G	2,91	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		84,579G-4,666G	85,011 G	0,59	0,59
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		61,267G-1,21G	62,144 G	2,84	2,84
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		97,25G-7,25G	97,25 G	2,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
<p>European Investment Bank (EIB) Medium - Term Notes</p>											
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		95,26G-5,25G	95,54 G	3,16	3,16
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		77,57G-7,533G	78,2 G	2,88	2,88
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		92,73G-2,742G	92,95 G	0,81	0,81
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		84,52G-4,55G	85,05 G	2,65	2,65
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		99,513G-9,446G	99,462 G	4,53	4,45
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		94,379G-4,414G	94,542 G	0,79	0,79
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		99,36G-9,36G	99,35 G	3,27	3,27
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		92,6G-2,61G	92,81 G	0,81	0,81
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		98,16G-8,17G	98,17 G	3,05	3,05
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		91,528G-1,619G	91,82 G	1,09	1,09
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		96,11G-5,9G	96,25 G	9,32	9,29
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		95,946G-5,976G	96,03 G	0,52	0,52
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		91,76G-1,57G	91,9 G	8,95	8,92
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		99,64G-9,43G	99,7 G	8,16	8,15
PLN	1.000	24.05.24	24.05.	A19H8V	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		95,42G-5,45G	95,45 G	6,12	6,12
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		84,55G-4,55G	84,2 G	2,63	2,63
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		71,542G-1,528G	72,526 G	3,19	3,18
AS\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		97,38G-7,42G	97,72 G	3,93	3,92
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		97,39G-7,382G	97,396 G	1,79	1,79
£	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		97,875G-7,875G	97,886 G	0,1	0,1
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		41,35G-1,21G	41,45 G		
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		91,425G-1,58G	91,635 G	2,96	2,96
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		70,275G-0,238G	71,249 G	3,23	3,23
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		98,23G-8,75-8,22G	98,26 G	12,96	12,44
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		97,18G-7G	98,18 G	9,58	9,55
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		91,184G-1,313G	91,548 G	1,91	1,91
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		94,65G-4,7G	94,77 G	2,9	2,9
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		97,59G-7,57G	97,89 G	4,08	4,07
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		106,86G-6,944G	107,367 G	2,9	2,9
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		98,84G-8,87G	99,67 G	3,98	3,98
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		103,29G-2,3G	103,63 G	2,89	2,89
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		104,17G-4,11G	105,16 G	3,33	3,33
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		99,41G-9,53G	99,8 G	3,86	3,85
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		99,77G-9,76G	99,74 G	2,85	2,84
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		99,443G-9,39G	99,444 G	3,74	3,72
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		94,73G-4,73G	95,38 G	3,16	3,16
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		93,5G-3,43G	94,32 G	3,26	3,26
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		99,91G-9,91G	99,91 G	3,81	3,75
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		99,994G-9,992G	99,989 G	2,19	2,16
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		98,91G-8,961G	99,426 G	2,91	2,9
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		99,53G-9,52G	100,127 G	3,05	3,05
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		94,035G-3,94G	94,095 G	3,17	3,17
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		94,43G-5,3G	94,56 G	0,26	0,26
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		98,5G-9,5G	98 G	1,22	1,22
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		101,61G-1,53G	101,75 G	7,98	7,95
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		98,43G-8,441G	98,437 G	1,01	1,01
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		99,9G-9,8G	99,9 G	2,38	2,37
Euro	1.000	13.11.26	13.11.	A1ZNV3	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,55G-4,58G	94,82 G	2,63	2,63
Euro	1.000	15.09.45	15.09.	A1ZNV7	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		76,83G-7,5G	78,3 G	3,16	3,16
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		101,09G-1,01G	101,08 G	7,69	7,63
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		95,699G-5,69G	95,77 G	2,58	2,58
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		100,24G-0,1G	100,33 G	8,07	8,05
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		86,255G-6,307G	86,727 G	2,32	2,32
Euro	1.000	09.09.30	09.09.	A281XL	XS225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)	S s	80,58G-0,66G	81 G	2,93	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		86,15G-6,25G	86,53 G	3,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB)											
Medium - Term Notes											
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		89,62G-9,38G	89,99 G	2,23	2,23
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		41,9G-1,93G	42,45 G	0,24	0,24
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		90,17G-0,12G	90,46 G	0,83	0,83
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		87,765G-7,655G	87,99 G	1,71	1,71
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		86,87G-6,94G	87,07 G	0,29	0,29
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		79,33G-9,43G	79,75 G	3	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		56,155G-6,13G	56,769 G	0,04	0,04
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		82,567G-2,669G	82,975 G	0,12	0,12
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		96,87G-6,86G	96,91 G	3,44	3,44
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		98,89G-8,9G	98,91 G	1,51	1,51
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		96,616G-6,266G	96,47 G	3,93	3,93
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	91,835G-1,407G	91,734 G	8,98	8,97
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		87,58G-7,74G	87,89 G	1,7	1,7
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		94,392G-4,419G	94,515 G	2,93	
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		99,586G-9,579G	99,573 G	2,91	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		86,25G-6,38G	86,64 G	2,9	
nkr	10.000	24.04.23	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		99,78G-9,78G	99,771 G	1,25	1,25
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		88,66G-8,71G	88,93 G	2,88	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		67,576G-7,569G	68,097 G	0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		92,24G-2,26G	92,29 G	8,89	8,89
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		60,99G-0,92G	61,403 G	0,82	0,82
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)			
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		90,8G-1,5G	91,545 G	0,22	0,22
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		67,37G-7,37G	68,12 G	2,95	2,95
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		74,249G-4,243G	74,875 G	2,54	2,54
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		98,18G-8,18G	98,2 G	2,95	2,95
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		84,507G-4,59G	84,827 G	0,3	0,3
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		94,381G-4,45G	94,44 G	1,58	1,58
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		88,16G-8,1G	88,58 G	3,66	3,66
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		70,72G-0,74G	71,23 G	0,14	0,14
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	96,364G-6,403G	96,433 G	0,41	0,41
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	87,951G-8,045G	88,368 G	1,42	1,42
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		96,81G-6,81G	96,81 G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		79,136G-9,193G	79,588 G	0,63	0,63
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		93,86G-3,92G	94,02 G	2,37	2,37
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		83,034G-3,143G	83,432 G	0,12	0,12
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		89,624G-9,743G	89,96 G	0,83	0,83
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		88,21G-8,26G	88,69 G	2,98	2,98
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		97,89G-7,81G	98,275 G	3,81	3,8
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		95,854G-6,008G	96,311 G	2,89	2,89
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		83,44G-3,28G	83,42 G	8,86	8,86
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		80,18G-0,274G	80,58 G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		68,71G-8,73G	69,14 G	0,58	0,58
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		85,44G-5,55G	85,82 G	2,88	
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		96,21G-6,236G	96,245 G	1,55	1,55
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		90,07G-0,115G	90,255 G	2,83	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		90,91G-1,03G	91,06 G	1,91	1,91
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		87,769G-7,882G	88,096 G	2,83	
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		98,88G-8,87G	99,42 G	3,01	3,01
European Investment Bank (EIB)											
Notes											
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		80,42G-0,56G	80,83 G		
European Investment Bank (EIB)											
Registered Bonds											
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		94,84G-4,82G	95,26 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	European Investment Bank (EIB) Registered Bonds 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		101,44G-1,43G	101,51 G	3,69	3,68
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823			98,15G-8,06G	98,29 G	3,74	3,73
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		109,94G-10,35G	110,7 G	3,88	3,88
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17			94,98G-4,94G	95,29 G	3,95	3,95
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03			99,21G-9,21G	99,22 G	5,08	5
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94			95,98G-5,94G	96,19 G	3,9	3,9
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95			98,94G-8,89G	98,99 G	4,68	4,66
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39			97,53G-7,5G	97,72 G	4,23	4,22
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20			90,93G-0,89G	91,18 G	0,82	0,82
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03			81,17G-1,06G	81,61 G	1,85	1,85
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68			86,95G-6,88G	87,31 G	1,43	1,43
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33			95,41G-5,33G	95,6 G	3,41	3,41
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16			99,561G-9,58G	99,55 G	2,75	2,75
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98			92,55G-2,51G	92,765 G	1,35	1,35
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71			82,6G-2,62G	83,05 G	2,11	2,11
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47			97,93G-7,931G	97,934 G	0,51	0,51
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70			97,458G-7,428G	97,595 G	4,46	4,45
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68			98,84G-8,84G	98,87 G	4,87	4,83
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15			98,15G-8,13G	98,26 G	4,7	4,69
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02			91,21G-1,17G	91,59 G	3,01	3,01
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84			89,585G-9,46G	90 G	3,77	3,77
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67			97,205G-7,145G	97,445 G	4,06	4,05
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15		84,14G-4,03G	84,63 G	2,97	2,97	
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97		94,917G-4,9G	95,075 G	0,79	0,79	
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70		86,62G-6,42G	87,01 G	3,6	3,6	
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29		89,86G-9,985G	90,137 G	1,66	1,66	
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14		100,46G-0,39G	100,87 G	3,82	3,82	
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96		100,57G-0,52G	101,16 G	3,72	3,72	
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		86,77G-6,78G	87,15 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657			107,83G-7,83G	107,92 G	0,09	0,09
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778			105,48G-5,48G	105,53 G		
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		103,15G-2,7G	103,53 G	1,76	1,76
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450			99,51G-9,49G	99,56 G	1,89	1,88
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		99G-8G	99 G	6,84	6,84
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		72,759G-3,043G	72,4 G	4,38	4,38
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		76,787G-7,307G	77,382 G	3,85	3,85
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623			86,541G-6,719G	86,491 G	5,09	5,09
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493			91,825G-1,845G	91,85 G	4,31	4,31
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		87,65G-7,35G	88,1 G	5,3	5,3
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45			95,39G-5,29G	95,63 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Evergy Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) 5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53)		71,87G-1,95G	72,75 G	5,52	5,52
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76			101,47G-1,58G	102,39 G	5,67	5,67
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V 5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z	S s	97,845G-7,295G	97,69 G	4,83	4,83
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15		S s	92,11G-2,22G	92,59 G	5,18	5,18
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53		S s	103,27G-2,84G	103,43 G	4,85	4,85
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Industries AG Medium - Term Notes 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		95,75G-5,85G	95,864 G	0,78	0,78
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			86,82G-7,9G	87,69 G	1,7	1,7
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4			92,808G-2,84G	92,991 G	1,34	1,34
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163			94,61G-4,75G	94,87 G	3,53	3,53
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		82,503G-2,554G	82,14 G	1,87	1,87
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273	Evraz PLC Registered Notes 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		84,767G-4,745G	85,107 G	0,59	0,59
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4			72,248G-2,225G	72,633 G	1,04	1,04
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) 5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53)		93,64G-4,26G	94,44 G	5,09	5,09
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76			87,4G-7,07G	88,3 G	5,72	5,72
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NB90			100,79G-0,88G	101,45 G	5,01	5,01
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63			99,22G-9,14G	101,11 G	5,49	5,49
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47			97,76G-8,38G	99,24 G	5,79	5,8
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		96,816G-6,871G	97,05 G	4,11	4,1
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		90,94G-1,04G	91,37 G	3,83	3,83
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357			98,355G-8,345G	98,465 G	3,63	3,62
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683			76,79G-6,79G	77,37 G	2,27	2,27
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616			76,49G-6,521G	77 G	4,39	4,38
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		99,14G-9,22G	99,78 G	5,36	5,36
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		93,51G-3,625G	93,81 G	5,37	5,37
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			85,42G-5,538G	85,69 G	5,92	5,92
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			82,08G-2,318G	82,326 G	5,83	5,83
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			97,61G-7,685G	97,905 G	5,3	5,29
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		84,47G-4,574G	85,008 G	3,63	3,63
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		93,45G-3,53G	93,756 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	Experian Finance PLC Medium - Term Notes 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		90,28G-0,385G	90,465 G	1,63	1,63
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25)		94,45G-4,47G	94,55 G	3,17	
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		92,225G-2,2G	92,385 G	0,54	0,54
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879	0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		90,995G-1,05G	91,27 G	1,1	1,1
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		98,56G-8,46G	98,727 G	4,09	4,08
US\$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37	3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)		100,22G-0,15G	100,64 G	3,88	3,88
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		98,12G-8,13G	98,2 G	4,85	4,83
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S	S s	94,21G-4,17G	94,69 G	5,32	5,32
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29	3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		87,84G-8,01G	87,97 G	5,45	5,45
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530	3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)		98,77G-8,76G	98,9 G	5,3	5,29
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		96,167G-6,094G	96,535 G	4,53	4,53
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		87,363G-7,771G	88,75 G	5,08	5,08
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		98,38G-8,42G	98,46 G	4,94	4,94
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		97,158G-6,76G	97,414 G	4,53	4,52
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		81G-0,86G	81,59 G	5,08	5,08
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		91,24G-1,624G	92,634 G	5,02	5,02
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		89,72G-9,91G	90,83 G	5,08	5,08
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48	2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		97,191G-7,125G	97,501 G	4,59	4,58
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		96,83G-6,77G	97,35 G	4,23	4,23
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		94,095G-4,01G	94,375 G	4,54	4,54
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59	1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)		99,702G-9,76G	99,78 G	3,13	3,13
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		88,38G-8,27G	88,7 G	4,51	4,5
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		77,065G-7,1G	77,99 G	5,04	5,04
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		96,151G-6,137G	96,214 G	0,3	0,3
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		85,45G-5,556G	85,94 G	1,22	1,22
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		77,2G-7,653G	78,049 G	2,13	2,13
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		66,58G-6,592G	67,331 G	4,16	4,16
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		96,554G-6,59G	96,762 G	4,17	4,17
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		93,237G-3,125G	93,59 G	4,54	4,53
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		90,61G-0,64G	91,25 G	4,17	4,16
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		78,14G-8,31G	78,92 G	5	5
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		70,61G-0,8G	71,47 G	5,19	5,19
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		30G-0G	30 G	35,44	35,44
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		4,25G-4,25G	4,4 G	166,6	166,6
Euro	1.000	24.09.24	24.O9.	A2YPEZ	DE000A2YPEZ1	6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		4,1G-4,1G	4,1 G	166,67	166,67
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		68,865G-8,745G	69,195 G	3,63	3,63
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		76,255G-6,145G	76,555 G	2,95	2,95
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		88,95G-8,74G	89,119 G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	Fastighets AB Balder Senior Notes 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		83,77G-3,68G	83,755 G	4,46	4,46
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		67,356G-7,123G	67,61 G	4,47	4,47
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		95,27G-5,255G	95,249 G	4,98	4,97
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		88,605G-8,614G	88,565 G	6,45	6,44
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		93,032G-3,273G	93,23 G	5,51	5,5
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		85,93G-6,02G	85,6 G	5,48	5,48
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		79,97G-80,04G	80,54 G	5,88	5,88
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		87,625G-8,062G	87,638 G	6,22	6,22
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949	7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,39G-2,501G	102,33 G	6,47	6,46
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		91,68G-1,58G	91,57 G	12,94	12,86
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		98,51G-8,5G	98,51 G	1,01	1,01
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		94,976G-4,964G	95,108 G	1,05	1,05
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		98,7G-8,74G	98,75 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		91,83G-2,003G	92,08 G	4,78	4,77
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		97,939G-7,939G	97,953 G	1,66	1,66
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		91,745G-1,825G	91,99 G	3,6	3,6
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		99,61G-9,68G	99,56 G	3,19	3,19
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		98,2G-8,2G	98,2 G	5,3	5,31
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		98,25G-9G	98,25 G	6,31	6,3
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		88,09G-7,52G	88,26 G	5,72	5,72
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		88,48G-8,54G	88,75 G	0,56	0,56
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		90,42G-0,41G	90,623 G	0,02	0,02
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302	1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		98,85G-8,75G	99 G	2,01	2,01
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		95,91G-5,82G	96,366 G	4,82	4,82
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		85,83G-5,77G	86,66 G	5,74	5,75
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		91,895G-2,11G	92,245 G	3,51	3,51
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		83,76G-3,704G	84,521 G	5,73	5,73
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		93,51G-3,46G	93,87 G	4,99	4,98
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		78,82G-8,59G	79,74 G	5,75	5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	Fedex Corp. Guaranteed Registered Notes 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		79,73G-9,87G	80,86 G	5,67	5,67
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		79,69G-9,91G	80,58 G	5,8	5,8
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		79,29G-9,5G	80,26 G	5,89	5,89
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		96,38G-6,33G	96,7 G	4,92	4,92
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		95,53G-5,75G	96,66 G	5,63	5,63
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		78,97G-9,249G	79,57 G	3,25	3,25
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		93,313G-3,378G	93,537 G	0,96	0,96
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		91,53G-1,04G	91,72 G	4,81	4,8
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		97,467G-7,648G	98,375 G	4,74	4,74
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		91,51G-1,63G	92,57 G	5,65	5,64
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		79,73G-9,872G	80,16 G	1,12	1,12
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		71,951G-2,196G	72,43 G	2,6	2,6
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		88,03G-7,972G	88,8 G	5,78	5,78
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		88,06G-7,92G	88,32 G	5,36	5,35
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		74,71G-4,52G	74,92 G	5,56	5,56
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		95,593G-5,67G	95,764 G	3,09	3,09
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		98G-8G	98 G	6,29	6,29
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		95,784G-5,773G	95,915 G	2,83	2,83
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		98,763G-8,765G	98,761 G	3,49	3,48
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		82,373G-2,333G	82,883 G	1,31	1,31
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		93,131G-3,313G	93,533 G	2,92	2,92
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		92,092G-1,985G	91,984 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		95,41G-5,46G	95,62 G	3,11	3,11
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		92,644G-2,81G	92,93 G	2,4	2,4
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		83,99G-4,062G	84,275 G	0,89	0,89
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		85,67G-5,66G	86,09 G	6,51	6,5
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		2,4538G-2,4788G-2,471G-2,478G-2,467G-2,4572G-2,4768G-2,4598G-2,4704G-2,467G-2,4352G-2,4264G-2,4568G-2,4662G	2,454 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		80,73G-0,75G	80,86 G	5,54	5,54
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		96,759G-6,727G	96,791 G	2,26	2,26
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		92,35G-2,26G	93,57 G	5,31	5,31
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,618G-9,621G	99,627 G	1,5	1,5

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										ISMA	B/F	
						Fidelity National Information Services Inc. Registered Notes						
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		91,055G-1,079G	91,285 G	3,25	3,25	
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		87,229G-7,315G	87,79 G	4,08	4,08	
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		79,323G-9,444G	80,153 G	4,81	4,81	
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		92,113G-2,076G	92,237 G	1,35	1,35	
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		85,836G-5,941G	86,297 G	2,32	2,32	
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		97,32G-7,32G	97,88 G	5,48	5,47	
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		95,46G-5,61G	96,11 G	5,8	5,79	
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		95,36G-5,37G	95,41 G	1,26	1,26	
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		88,6G-8,35G	88,67 G	2,6	2,6	
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		84,57G-4,45G	84,99 G	3,9	3,9	
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		78,39G-8,32G	78,77 G	5,73	5,73	
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		99,46G-9,44G	100,17 G	6,59	6,58	
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		84,43G-4,5G	85,24 G	5,96	5,96	
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		91,43G-1,77G	92,12 G	5,15	5,15	
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		90,192G-0,171G	90,5 G	5,48	5,48	
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		85,33G-5,26G	85,62 G	1,17	1,17	
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		87,436G-7,92G	87,449 G	9,5	9,5	
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		84,03G-4,03G	84,03 G			
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	92,53G-2,55G	92,74 G	1,07	1,07	
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		85,01G-5,042G	85,52 G	2,62	2,62	
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		87,61G-7,68G	87,91 G	2,99		
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		85,589G-5,72G	85,999 G	0,87	0,87	
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,82G-5,79G	95,98 G	3,37	3,37	
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		89,045G-9,185G	89,445 G	1,67	1,67	
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		92,23G-2,36G	92,55 G	2,96	2,96	
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		87,03G-7,21G	87,55 G	3,85	3,85	
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		96,96G-6,98G	97,02 G	0,83	0,83	
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		91,39G-1,4G	91,39 G	3,49	3,49	
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		95,2G-5,145G	95,33 G	2,21	2,21	
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		89,935G-9,765G	90,09 G	0,15	0,15	
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		89,3G-9,29G	89,27 G	0,28	0,28	
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		91,175G-1,095G	91,3 G	0,32	0,32	
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	112,65G-2,63G	112,64 G	5,59	5,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 4,1500000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	88,438G-8,297G	88,757 G	6,4	6,39
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	95,01G-5,12G	95,35 G	5,51	5,51
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	84,33G-4,05G	84,708 G	5,52	5,52
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	67,77G-6,93G	67,36 G	5,94	5,94
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) 5,5999999999999999%, v. 02.03.23(33), DL-Notes 2023(23/33)		90,015G-89,87G	90,3 G	4,97	4,97
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18			85,3G-5,442G	85,746 G	5,16	5,16
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017			98,826G-8,854G	98,82 G	0,76	0,76
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280			89,388G-9,695G	89,775 G	2,49	2,49
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			84,007G-4,2G	84,59 G	3,81	3,81
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78			96,86G-6,851G	97,02 G	5,45	5,43
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			94,51G-4,52G	94,67 G	5,11	5,1
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			91,87G-1,815G	92,315 G	5,11	5,1
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			83,273G-3,59G	84,561 G	5,68	5,68
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95			96,46G-6,07G	96,6 G	5,09	5,08
US\$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90			101,57G-1,62G	102,18 G	5,14	5,14
US\$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73			103,16G-3,02G	103,64 G	5,27	5,27
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583		Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		72,3G-2,46G	72,29 G	11,8
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		95,46G-5,399G	95,85 G	5,6	5,59
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10			96,35G-6,15G	96,58 G	5,61	5,61
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		107,64G-7,4G	108,11 G	5,29	5,29
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41			96,69G-6,81G	97,18 G	4,45	4,44
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38			84,89G-5,51G	85,5 G	5,23	5,23
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71			79,66G-80,62G	80,29 G	5,15	5,15
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54			83,16G-3,56G	84,29 G	5,19	5,19
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85			104,95G-4,54G	105,34 G	5,61	5,61
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72			86,73G-6,35G	86,85 G	5,25	5,25
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99			86,32G-6,21G	86,98 G	5,36	5,36
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55			83,24G-2,89G	83,45 G	5,26	5,26
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67			84,84G-4,69G	85 G	5,31	5,31
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06			69,87G-70,4G	70,9 G	5,29	5,29
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66			83,43G-3,67G	83,85 G	5,2	5,2
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58		Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		82,68G-2,58G	82,92 G	5,15
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		85,27G-5,34G	85,92 G	6,04	6,03
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		92,17G-1,88G	92,4 G	1,35	1,35
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568			91,27G-1,23G	91,46 G	0,22	0,22
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672			79,79G-9,45G	80,11 G	0,5	0,5
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612			98,28G-8,26G	98,31 G	1,42	1,42
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		89,9G-90,61G	91,16 G	6,41	6,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Fluvius System Operator CVBA Medium - Term Notes						
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		99,743G-9,706G	99,68 G	3,43	3,4	
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		95,815G-5,844G	96,255 G	3,65	3,64	
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		88,78G-8,88G	89,31 G	4,62	4,62	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		92,136G-2,091G	92,206 G	3,78	3,78	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		78,45G-8,47G	78,91 G	0,64	0,64	
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		102,52G-2,48G	103,04 G	3,68	3,68	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		83,87G-3,884G	84,23 G	0,59	0,59	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		77,99G-7,944G	78,409 G	1,6	1,6	
						FLUXYS Belgium S.A. Senior Notes						
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		91,89G-1,887G	92,367 G	4,17	4,17	
						FMC Corp. Registered Notes						
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		94,005G-4,255G	94,71 G	5,07	5,06	
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		90,38G-0,29G	90,6 G	5,3	5,29	
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		80,132G-0,78G	81,36 G	6,04	6,04	
						FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		98,538G-8,29G	98,3 G	6,83	6,81	
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		91,94G-1,84G	91,96 G	6,75	6,74	
						FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes						
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,506G-9,506G	99,499 G	0,25	0,25	
						FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		89,39G-9,37G	89,21 G	1,4	1,4	
						Fnac Darty Registered Notes						
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		96,125G-6,655G	96,915 G	3,85	3,85	
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		92,935G-4,495G	93,725 G	4,56	4,56	
						FNM S.p.A. Medium - Term Notes						
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		89,105G-9,105G	89,33 G	1,68	1,68	
						Fobi AI Inc. Shares						
kann.\$	1	endlos		A3CRV9	CA34416F1036	Registered Shares o.N.		(ausg)-(+AL)-0,31G				
						Fomento Economico Mexicano S.A.B. de C.V. Registered Notes						
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		85,32G-4,41G	85,32 G	1,18	1,18	
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		73,8G-4,09G	74,03 G	2,67	2,67	
						FONPLATA Bonds						
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	0,795%, v. 01.12.21(28), SF-Bonds 2021(28)		87,875G-7,88G	88,025 G	1,8	1,8	
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		92,6G-2,55G	92,75 G	1,2	1,2	
						Food Service Project S.A. Guaranteed Registered Notes						
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		89,28G-9,23G	89,28 G	9,09	9,07	
						Force BidCo A/S Floating Rate Bonds						
Euro	100.000	06.07.26	05.JAJ0	A3KS4M	SE0016275820	8,4220000000000006%, zinsv. v. 05.01.23-04.04.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		98,88G-8,68G	98,49 G	9,19	9,17	
						Ford Motor Co. Registered Debentures						
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		95,39G-7,13G	98,05 G	7,81	7,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	Ford Motor Co. Registered Debentures 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		123,93G-3,03G	125,5 G	7,99	7,99
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		100,99G-0,999G	100,45 G	6,51	6,5
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		102,8G-3,21G	102,96 G	7,05	7,05
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		95G-5,464G	95,727 G	5,81	5,8
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		76,89G-6,77G	77,01 G	7,52	7,51
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		72,9G-2,21G	72,87 G	7,6	7,59
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		113,58G-3,61G	113,39 G	7,26	7,26
US\$	1.000	12.02.32	12.FA	A3KYVO	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		75,53G-5,49G	75,5 G	7,13	7,13
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 3,4159999999999999%, zinsv. v. 01.03.23-31.05.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		97,8G-7,765G	97,8 G	4,9	4,89
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		93,31G-3,58G	93,49 G	2,89	2,89
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		95,2G-5,208G	95,218 G	5,37	5,36
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		95,55G-5,613G	95,56 G	3,6	3,6
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		92,035G-2,142G	91,995 G	5,16	5,16
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		98G-8,4G	97,945 G	4,81	4,8
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		95,61G-5,59G	95,61 G	7,05	7,04
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		96,5G-6,5G	96,68 G	5,99	5,97
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		92,147G-2,26G	92,164 G	5,01	5,01
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965	4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)		96,02G-5,86G	95,85 G	5,97	5,96
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		98,88G-8,87G	98,97 G	6,18	6,18
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		93,065G-3,03G	93,155 G	7,33	7,32
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		95,11G-5,443G	95,736 G	7,08	7,06
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		97,256G-7,495G	97,33 G	7,31	7,25
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		87,26G-7,43G	87,69 G	7,19	7,18
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		93,959G-3,985G	94,105 G	7,08	7,05
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		95,33G-5,36G	95,49 G	7,24	7,19
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,28G-7,4G	97,38 G	6,83	6,83
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		88,51G-8,47G	88,69 G	7,37	7,36
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		89,79G-9,75G	89,79 G	7,57	7,56
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		95,21G-5,12G	95,57 G	7,7	7,68
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		90,655G-0,64G	90,6 G	7,15	7,15
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		92,297G-2,43G	92,525 G	7,26	7,24
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		95,534G-5,438G	95,514 G	7,28	7,24
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		98,426G-8,51G	98,93 G	7,33	7,33
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		98,976G-9,032G	99,019 G	7,33	7,16
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,05G-8,92G	99,07 G	3,76	3,73
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		99G-9,25G	99 G	5,22	5,21
US\$	1.000	15.06.46	15.JD	A19KCO	US34959JAH14	Fortite Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		77,12G-5,73G	76,47 G	6,4	6,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		94,2G-4,2G	94,2 G	3,44	3,44	
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947			90,43G-0,59G	90,94 G	3,94	3,94	
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) 4%, v. 25.03.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		86,29G-5,92G	86,88 G	5,99	5,98	
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32			88,01G-8,22G	88,76 G	5,77	5,77	
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15			74,61G-3,94G	75,35 G	6,62	6,62	
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,34999999999999996%, v. 06.11.19(23), EO-Notes 2019(23) 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		97,47G-7,47G	96,38 G	8,77	8,77	
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849			67,15G-7,17G	67,42 G	11,43	11,43	
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,05G-8,03G	97,91 G	6,64	6,6	
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99			90,68G-0,56G	91,18 G	5,18	5,18	
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72			96,14G-6,195G	96,517 G	5,12	5,12	
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		93,98G-4,16G	94,5 G	6,05	6,05	
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54			78,01G-7,86G	78,37 G	4,08	4,08	
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		97,665G-7,68G	97,611 G	3,29	3,29	
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145			92G-1,75G	92,16 G	4,28	4,27	
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645			89,5G-9,5G	90 G	4,1	4,1	
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		91,125G-1,868G	92,131 G	6,26	6,26	
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37			96,753G-6,69G	97,6 G	5,88	5,87	
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82			98,83G-9,015G	99,14 G	5,25	5,24	
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31			92,42G-2,37G	92,66 G	6,02	6,02	
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06			92,495G-2,275G	92,335 G	5,69	5,69	
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61			94,424G-4,215G	94,134 G	5,67	5,67	
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74			96,27G-6,21G	96,41 G	6,08	6,07	
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57			96,85G-6,66G	96,75 G	5,97	5,96	
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	98,224G-8,218G	98,219 G	3,05	3,05
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677			S s	94,8G-4,865G	95,165 G	3,58	3,58
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	S s		87,89G-7,99G	88,47 G	4,69	4,69	
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			91,2G-1,23G	91,43 G	3,74	3,74	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			73,48G-3,58G	74,05 G	2,36	2,36	
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			81,85G-1,975G	82,24 G	1,22	1,22	
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		81,465G-1,64G	82,06 G	3,62	3,62	
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			97,819G-7,861G	97,892 G	0,51	0,51	
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			89,721G-90,175G	90,04 G	1,38	1,38	
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			81,9G-2,03G	82,493 G	3,03	3,03	
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			92,9G-2,9G	92,73 G	2,13	2,13	
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			95,633G-5,71G	95,89 G	3,1	3,1	
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		98,22G-7,76G	98,37 G	6,39	6,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		100,377G-0,359G	100,388 G	3,59	3,58
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		86,31G-6,56G	86,68 G	1,73	1,73
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		90,695G-1,3G	91,465 G	3,53	3,53
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		90G-0G	90,5 G	0,83	0,83
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		72,5G-3G	73,2 G	3,07	3,07
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		97,46G-7,54G	97,61 G	3,25	3,24
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		93,56G-3,67G	94,04 G	4,11	4,11
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429	5%, v. 28.11.22(29), MTN v.2022(2022/2029)		101,882G-2,025G	102,408 G	4,64	4,63
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548	4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)		100,68G-0,787G	101,003 G	3,98	3,97
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418	1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		96,75G-6,75G	96,75 G	3,47	3,46
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		90G-0G	90,44 G	4,54	4,54
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		94,942G-4,93G	94,935 G		
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		89,33G-9,14G	90,32 G	7,57	7,57
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		83,03G-2,95G	83,48 G	6,29	6,29
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		52,55G-2,65G	52,6 G		
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		96G-6G	96 G	7,15	7,14
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		97,05G-7,05G	97,05 G	6,3	6,29
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		86,469G-6,595G	86,477 G	6,8	6,8
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		30,654G-0,747G	30,784 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		92,01G-2,22G	91,97 G	11,3	11,25
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		93,9G-3,9G	93,932 G	4,24	4,24
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		68,43G-8,145G	68,825 G	10,36	10,36
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		75,43G-5,125G	75,41 G	19,79	19,79
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		76,1G-5,6G	76,02 G	17,22	17,22
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	92,11G-2,25G	92,46 G	2,97	2,97
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		94,52G-4,554G	94,68 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		97G-7G	97 G	5,28	5,27	
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		60,33G-0,42G	60,92 G	5,56	5,56	
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		91,75G-1,08G	91,89 G	5,58	5,58	
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		104,205G-4,275G	104,595 G	3,43	3,43	
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470		120,792G-0,95G	122 G	4,12	4,12		
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,37300000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		97,023G-6,82G	97,1 G	4,73	4,72	
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		95,25G-5,203G	95,566 G	4,99	4,99	
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,645G-9,645G	99,64 G	7,43	7,2	
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995		119,05G-9,21G	119,85 G	6,07	6,07		
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216		103,12G-3,08G	103,77 G	5,46	5,45		
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356		102,19G-2,27G	102,91 G	6,02	6,01		
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233		99,25G-9,28G	99,27 G	5,72	5,63		
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		99,63G-9,63G	99,62 G	0,6	0,6	
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817		94,245G-4,17G	94,395 G	1,59	1,59		
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		14G-4G	14 G	70,66	70,66	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5		14,19G-5G	13,2 G	61,11	61,11		
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		84,305G-4,315G	84,779 G	2,37	2,37	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350		91,45G-1,48G	91,84 G	2,97	2,97		
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		83,31G-3,26G	83,86 G	4,22	4,22		
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205		89,693G-9,758G	90,093 G	3,06	3,06		
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989		84,665G-4,655G	85,215 G	3,84	3,84		
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814		99,882G-9,882G	99,88 G	3,55	3,5		
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025		96,105G-6,052G	96,223 G	3,11	3,11		
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227		77,08G-6,975G	77,743 G	4,15	4,15		
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3		73,44G-3,319G	73,937 G	2,38	2,38		
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8		64,96G-4,922G	65,561 G	2,67	2,67		
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928		Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		93,49G-3,56G	93,47 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349		GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		78,11G-8,074G	77,95 G	2,85	2,85
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707		Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		94,447G-4,491G	94,581 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)		98,235G-8,54G	98,5 G	3,8	3,8
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		92,97G-2,64G	93,28 G	4,55	4,54
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98	3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)		99,573G-9,66G	99,68 G	6,2	6,04
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		97,57G-7,54G	97,972 G	4,78	4,78
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		96,797G-6,563G	97,491 G	4,56	4,56
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		96,39G-6,3G	96,58 G	4,82	4,81
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		91,9G-1,74G	92,3 G	4,68	4,68
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		97,19G-6,935G	97,42 G	4,93	4,93
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		96,28G-6,04G	96,48 G	4,65	4,65
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,81G-4,63G	95,14 G	4,58	4,58
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		91,73G-1,8G	92,09 G	5,03	5,03
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		91,02G-0,97G	91,74 G	4,91	4,91
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		90,02G-89,935G	90,305 G	2,55	2,55
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		85,68G-5,42G	86,097 G	4,44	4,44
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		76,31G-6,25G	76,7 G	4,89	4,89
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 5,18614%, zinsv. v. 06.02.23-04.05.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		97,22G-7,74G	97,38 G	6,13	6,12
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	5,0924300000000002%, zinsv. v. 17.01.23-16.04.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		97,261G-7,26G	97,51 G	7,89	7,86
US\$	1.000	17.04.23	15.JAJO	A1ZSMF	US36966TJA16	General Electric Co. Floating Rate Notes 5,7924300000000004%, zinsv. v. 17.01.23-16.04.23, v. 16.04.13(23), DL-FLR Notes 2013(23)		100G-0G	100 G	5,88	5,73
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		98,565G-8,69G	98,91 G	5,52	5,51
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		112,17G-2,41G	113,37 G	5,08	5,08
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		100,68G-0,64G	101,24 G	5,52	5,52
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		92,19G-2,16G	92,69 G	6,11	6,11
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		99,43G-8,82G	99,43 G	4,25	4,24
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		103,55G-4,971G	105,408 G	5,72	5,72
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		114,26G-4,99G	115,63 G	5,52	5,52
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		105,96G-5,99G	106,67 G	5,36	5,35
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,194G-7,84G	98,38 G	5,53	5,51
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		91,2G-1,2G	91,07 G	5,79	5,78
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		94,542G-4,601G	94,75 G	1,84	1,84
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		90G-0,03G	90,41 G	3,28	3,28
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		78,07G-8,18G	78,78 G	4,2	4,2
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		80,06G-2,159G	81,007 G	5,72	5,72
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		98,328G-8,375G	98,476 G	5,22	5,21
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		87,63G-7,94G	88,57 G	5,55	5,55
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		99,514G-9,511G	99,5 G	2,49	2,49
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		93,46G-3,35G	93,66 G	3,62	3,62
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		94,25G-3,89G	94,81 G	5,19	5,19
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		90,79G-0,77G	90,35 G	5,27	5,26
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		80,22G-0,22G	80,37 G	6,23	6,23
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		84,355G-4,766G	85,69 G	5,5	5,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						General Mills Inc. Registered Notes						
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,015G-5,64G	96,425 G	4,49	4,49	
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		98,605G-8,41G	98,857 G	4,88	4,88	
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		98,281G-8,368G	98,55 G	4,62	4,62	
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677	1%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,8G-9,78G	99,79 G	1,99	1,99	
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		91,58G-1,579G	92,038 G	3,23	3,23	
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		91,78G-1,805G	92,047 G	0,98	0,98	
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,42G-8,47G	88,51 G	4,88	4,88	
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		91,808G-1,828G	92,065 G	0,27	0,27	
US\$	1.000	18.11.25	18.MN	A3LBM1	US370334CS18	5,240999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25)		100,39G-99,94G	99,92 G	5,33	5,32	
						General Motors Co. Registered Notes						
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	6,599999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		101,42G-0,995G	101,89 G	6,59	6,59	
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		98,324G-9,045G	99,27 G	6,95	6,95	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,513G-7,33G	97,666 G	5,65	5,64	
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		95,019G-4,708G	95,37 G	5,62	5,61	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		88,137G-8,281G	89,138 G	6,48	6,48	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		83,95G-4,583G	85,53 G	6,79	6,79	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		93,49G-3,926G	94,47 G	6,92	6,92	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		97,23G-7,085G	97,485 G	5,64	5,64	
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		89,89G-90,035G	90,78 G	6,28	6,29	
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		81,91G-1,76G	82,58 G	6,93	6,93	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		101,505G-1,463G	101,855 G	5,57	5,55	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,799999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		104,48G-4,53G	104,868 G	5,73	5,72	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		89,73G-90,175G	91,09 G	6,87	6,87	
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)		98,01G-8,35G	98,185 G	5,79	5,78	
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,599999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		95,72G-5,68G	96,23 G	6,3	6,3	
						General Motors Financial Co. Inc. Floating Rate Notes						
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	5,3972800000000003%, zinsv. v. 17.11.22-16.02.23, v. 18.11.20(23), DL-FLR Notes 2020(23)		99,31G-9,31G	99,3 G	6,68	6,6	
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	5,2447840000000001%, zinsv. v. 28.11.22-26.02.23, v. 11.01.22(27), DL-FLR Notes 2022(27)		98,225G-7,745G	97,625 G	6,03	6,02	
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	5,1242999999999999%, zinsv. v. 08.12.22-07.03.23, v. 09.04.21(24), DL-FLR Notes 2021(24)		99,05G-9,02G	99,28 G	6,35	6,34	
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30	4,4163600000000001%, zinsv. v. 17.10.22-16.01.23, v. 15.10.21(24), DL-FLR Notes 2021(24)		97,66G-7,66G	97,66 G	6,15	6,12	
						General Motors Financial Co. Inc. Guaranteed Registered Notes						
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,64G-9,72G	99,72 G	6,39	6,21	
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,09G-4,79G	95,79 G	5,73	5,72	
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		99,545G-9,66G	99,92 G	5,45	5,44	
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,349999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,222G-6,17G	96,725 G	5,55	5,55	
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		98,031G-8,03G	98,16 G	6,02	6,02	
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		97,23G-7,11G	97,485 G	5,48	5,46	
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		93,13G-3,003G	93,564 G	5,62	5,61	
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,349999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		97,78G-7,58G	97,96 G	5,71	5,71	
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,299999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		97,079G-7G	97,449 G	5,8	5,78	
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		97,24G-7,085G	97,581 G	5,81	5,8	
						General Motors Financial Co. Inc. Medium - Term Notes						
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		98,864G-8,866G	98,851 G	1,92	1,92	
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		95,42G-5,48G	95,47 G	4,65	4,65	
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		95,975G-5,931G	96,07 G	3,53	3,53	
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		90,845G-0,916G	91,126 G	1,87	1,87	
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		93,6G-3,6G	93,63 G	4,95	4,95	
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		98,501G-8,531G	98,42 G	3,72	3,72	
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		94,754G-4,761G	94,936 G	2,11	2,11	
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		86,049G-6,203G	86,39 G	1,38	1,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	General Motors Financial Co. Inc. Medium - Term Notes 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		81,55G-1,725G	81,96 G	1,58	1,58
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340	4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		98,62G-8,77G	99,1 G	4,54	4,54
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706	5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)		98,67G-8,79G	98,9 G	5,54	5,53
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,561G-9,538G	99,565 G	6,36	6,21
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		99,622G-9,77G	99,74 G	6,17	6,01
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		88,815G-8,506G	89,101 G	5,78	5,77
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		98,448G-8,317G	98,448 G	3,45	3,45
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		89,985G-9,495G	90 G	2,78	2,78
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		77,635G-7,803G	78,135 G	6	6
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		95,43G-5,42G	95,5 G	5,54	5,53
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		86,11G-6,199G	86,54 G	6,07	6,06
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		94,2G-4,08G	94,465 G	5,7	5,68
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		99,768G-9,497G	99,767 G	5,83	5,79
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,248G-0,385G	100,681 G	5,65	5,64
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		89,03G-8,97G	89,46 G	5,27	5,27
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		79,93G-9,859G	80,46 G	6,19	6,18
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		92,547G-2,171G	92,999 G	5,95	5,95
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,776G-6,681G	97,12 G	5,64	5,64
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		97,845G-7,755G	98,26 G	5,71	5,71
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		95,7G-5,7G	95,781 G	2,19	2,19
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		86,381G-6,121G	86,69 G	5,5	5,5
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		88,74G-8,67G	89,27 G	3,37	3,37
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		78,783G-8,741G	79,41 G	6,12	6,11
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		93,54G-3,496G	93,82 G	2,55	2,55
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		85,045G-4,578G	85,585 G	5,6	5,6
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		101,33G-1,18G	101,61 G	5,62	5,6
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		101,56G-1,32G	101,96 G	5,76	5,75
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)		101,55G-1,51G	101,79 G	6,29	6,28
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	(exA)-78,75G-81,6G	81,57 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	98,78G-8,66G	98,77 G	5,61	5,55
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		94,94G-5,55G	95,61 G	9,64	9,62
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		85,44G-5,21G	85,71 G	0,29	0,29
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		93,44G-3,3G	93,64 G	2,23	2,23
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		87,34G-7,41G	87,595 G	2,17	2,17
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	98,19G-8,11G	98,32 G	4,27	4,27
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	75,71G-5,66G	76,27 G	5,51	5,51
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	86,77G-6,5G	87,01 G	5,2	5,19
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		97,28G-7,43G	97,49 G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		94,475G-4,575G	94,495 G	5,24	5,24
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		95,305G-4,725G	94,63 G	5,19	5,18
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		96,01G-6,21G	96 G	5,15	5,13
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		82,46G-2,62G	82,61 G	0,3	0,3
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		33,07G-3,06G	32,91 G	32,19	32,29
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		32,21G-2,27G	32,14 G	29,7	29,83
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		100,46G-0,43G	100,44 G	3,78	3,73
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		109,84G-9,84G	109,84 G	4,78	4,78
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,950000000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		94,46G-4,4G	94,72 G	4,58	4,57
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		91,61G-1,38G	92,1 G	4,94	4,94
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,150000000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		85,53G-5,927G	86,964 G	5,25	5,25
US\$	1.000	01.03.46	01.MS	A1Z6PV	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		93,78G-3,98G	94,45 G	5,27	5,27
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		97,54G-7,55G	97,54 G	1,54	1,54
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		87,04G-6,998G	87,357 G	2,74	2,74
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		81,22G-1,27G	81,61 G	4,02	4,02
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,600000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		72,22G-2,09G	72,57 G	5,08	5,08
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		66,71G-6,55G	67,33 G	5,13	5,13
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		90,78G-0,91G	91,1 G	2,18	2,18
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		83,1G-3,174G	83,45 G	3,84	3,84
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		87,43G-7,28G	87,7 G	1,43	1,43
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		96,34G-6,27G	96,4 G	0,78	0,78
sfrs	5.000	10.11.28	10.11.	A2836A	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		89,44G-9,72G	89,64 G	0,33	0,33
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		97,65G-7,6G	97,58 G	1,9	1,9
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		96,995G-6,995G	97,23 G	2,15	2,15
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		87,84G-7,99G	88,1 G	0,85	0,85
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		92,125G-2,21G	92,295 G	0,27	0,27
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		95,42G-5,43G	95,55 G	0,31	0,31
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		88,77G-8,62G	88,97 G	2,25	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		104,74G-4,89G	106,18 G	4,86	4,86
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		115,83G-5,74G	116,8 G	4,95	4,95
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		98,601G-8,71G	98,83 G	4,31	4,31
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		97,42G-7,281G	97,731 G	4,52	4,52
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,200000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		89,19G-9,19G	89,59 G	5,13	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		97,689G-7,628G	97,74 G	1,09	1,09
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		97,977G-7,86G	98,154 G	4,96	4,95
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		94,136G-4,288G	94,765 G	4,49	4,49
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		101,745G-1,74G	101,98 G	3,17	3,16
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		93,97G-4,03G	94,27 G	2,63	2,63
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		89,17G-9,27G	89,74 G	3,47	3,47
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		93,145G-3,2G	93,465 G	2,13	2,13
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		88,775G-8,905G	89,33 G	3,07	3,07
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		97,11G-7,08G	97,23 G	2,82	2,82
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		99,65G-9,63G	99,64 G	0,25	0,25
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		84,52G-4,65G	84,76 G	2,93	2,93
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		71,96G-1,72G	72,26 G	4,44	4,44
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		98,4G-8,536G	98,4 G	3,12	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		102,91G-2,38G	103,48 G	6,01	6,01
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		93,96G-4,11G	93,98 G	2,13	2,13
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		85,51G-5,62G	85,9 G	2,63	2,63
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		80,44G-0,355G	80,665 G	1,87	1,87
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		72,5G-2,6G	73,05 G	3,44	3,44
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263	0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		88,26G-8,03G	88,88 G	1,13	1,13
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		98,681G-8,705G	99,14 G	6,21	6,21
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		94,44G-3,92G	94,99 G	6,18	6,18
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		99,21G-9,22G	99,2 G	3,62	3,59
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		99,706G-9,756G	99,711 G	3,84	3,84
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		95,755G-5,835G	95,945 G	3,65	3,65
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		92,43G-2,43G	92,43 G	3,22	3,22
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350	0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		95,3G-4,3G	95,3 G	0,74	0,74
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961	0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		95,469G-5,459G	95,586 G	1,3	1,3
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390	1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		97,429G-7,504G	97,789 G	2,55	2,55
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		95,22G-5,18G	95,91 G	5,43	5,43
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		94,61G-4,46G	94,73 G	5,32	5,31
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		99,61G-9,59G	99,59 G	6,7	6,52
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		97,23G-7,35G	97,9 G	5,46	5,46
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		99,35G-9,35G	99,36 G	5,32	5,31
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		82,51G-2,29G	82,55 G	5,51	5,5
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		92,265G-2,055G	92,28 G	3,53	3,53
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		98,4G-8,39G	98,53 G	5,98	5,97
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		98,14G-7,99G	98,45 G	5,34	5,34
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		80,85G-0,23G	80,57 G	5,66	5,66
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		67,32G-7,45G	66,82 G	5,78	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		83,44G-3,47G	83,79 G	5,84	5,84
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		69,82G-9,6G	70,67 G	6,71	6,7
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		94,26G-4,27G	94,58 G	5,6	5,6
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		85,37G-5,25G	85,82 G	6,11	6,1
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78	4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27)		97,765G-7,625G	97,885 G	5,64	5,64
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21	5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29)		97,83G-7,685G	98,22 G	5,82	5,81
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51	5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32)		96,73G-6,72G	96,88 G	5,94	5,94
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)		88,14G-7,959G	88,373 G	4,86	4,86
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		81,01G-0,93G	81,35 G	5,82	5,81
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065	4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		99,68G-9,25G	99,58 G	4,99	4,99
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		80,28G-0,62G	80,97 G	3,38	3,38
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	97,855G-7,855G	97,875 G	3,06	3,06
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	94,01G-4,03G	94,37 G	3,82	3,82
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum		15,7G-5,851G-5,813G-5,842G-5,788G-5,783G-5,972G-5,858G-5,992G-5,918G-5,719G-5,681G-5,984G-6,029G	15,524 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		24,542G-4,794G-4,724G-4,782G-4,674G-4,578G-4,798G-4,63G-4,742G-4,7G-4,376G-4,288G-4,606G-4,69G	24,544 G		
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	86,95G-6,83G	87,045 G	6,91	6,91
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914	2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		76,285G-5,535G	75,825 G	7,61	7,61
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		98,16G-7,84G	98,03 G	5,07	5,06
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		44,51G-4,42G	44,55 G	30,72	30,72
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		99,76G-9,75G	99,76 G	6,27	6,27
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)		90,17G-0,6G	90,96 G	6,3	6,3
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18	3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		95,064G-5,268G	95,145 G	6,59	6,58
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 8,2159999999999993%, zinsv. v. 01.03.23-31.05.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		97,72G-7,774G	97,29 G	9,4	9,4
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		92,015G-2,006G	91,437 G	8,7	8,7
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		79,811G-81,92G	79,653 G	6,69	6,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,62G-8,91-8,42G	98,92 G	5,25	5,24
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		100,11G-0,34G	100,19 G	5,97	5,97
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		62,91G-3,05G	62,9 G	7,2	7,2
Euro sfrs	100.000 5.000	03.08.26 01.09.26	03.08. 01.09.	A19MBW A19WU2	XS1654229373 CH0401956872	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		84,355G-3,815G 85,34G-5,18G	85,015 G 85,42 G	3,25 2,23	3,25 2,23
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		80,676G-0,256G	80,938 G	3,73	3,73
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		71,37G-0,79G	70,66 G	0,35	0,35
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		95,01G-4,95G	95,04 G	3,52	3,52
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		91,525G-1,24G	91,715 G	3,26	3,26
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		40,08G-35,135G	40,873 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		93,4G-3,35G	93,7 G	0,54	0,54
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		95,8G-5,8G	95,8 G	0,63	0,63
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		94,87G-4,65G	95,15 G	2,11	2,11
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		84,66G-4,43G	84,91 G	0,24	0,24
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		87,27G-7,07G	87,51 G	0,23	0,23
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		99,953G-9,954G	99,952 G	3,4	3,34
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		91,725G-1,805G	92,085 G	3,79	3,79
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704	4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		101,92G-1,8G	102,32 G	4,38	4,37
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		95,5G-5G	94,25 G	8,8	8,77
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		77,5G-7,5G	77,5 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		93,733G-3,726G	93,775 G		
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	Grenke Finance PLC Medium - Term Notes 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)	S s	99,27G-9,25G	99,35 G	2	2
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)		100G-0G	100 G	1,42	1,42
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		95G-5,5G	95,25 G	6,12	6,1
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		89,01G-9,3G	88,75 G	1,4	1,4
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	98,41G-8,41G	98,41 G	3,03	3,03
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		97,5G-7,5G	97,5 G	3,28	3,28
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749	4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		98G-8G	98 G	5,5	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		76,26G-6,25G	76,42 G	9,71	9,69
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		89,97G-90,05G	90,05 G	7	7
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		93,498G-3,674G	93,779 G	3,46	3,46
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		84,02G-4,135G	83,925 G	5,3	5,3
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		88,01G-7,65G	88,01 G		
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		345,52G-6,98G	346,79 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		89,26G-90,58G	90,46 G	0,36	0,36
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,844265%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		99,26G-100,29G	100,25 G	0,83	0,83
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,1857975%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		92,75G-3,65G	93,57 G	0,4	0,4
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,1637150000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		107,97G-8,63G	108,6 G	0,36	0,36
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,5729775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		98,58G-100,13G	99,92 G	0,57	0,57
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,1858%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		99,8G-9,9G	99,82 G	0,29	0,29
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,1803825%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		91,02G-2,89G	92,52 G	0,35	0,35
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,17441625%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		100,52G-0,79G	100,72 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,15283125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		102,96G-3,48G	103,42 G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,151795%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		96,78G-7,47G	97,42 G	0,31	0,31
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		107,38G-7,35G	107,99 G	3,34	3,34
£	0,01	07.03.25	07.JD	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		102,48G-2,53G	102,65 G	3,67	3,66
£	0,01	07.12.46	07.MS	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		105,58G-5,77G	106,5 G	3,91	3,91
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		78,19G-8,17G	78,86 G	3,75	3,75
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		94,11G-4,2G	94,36 G	3,18	3,18
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		55,26G-5,86G	55,99 G	3,56	3,56
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		96,95G-7G	97 G	2,05	2,05
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		61,59G-1,99G	62,32 G	3,75	3,75
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,93G-8,94G	98,94 G	1,51	1,51
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		91,55G-1,69G	91,94 G	3,3	3,3
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		104,93G-5,64G	105,94 G	3,75	3,75
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		91,19G-1,38G	92,03 G	3,89	3,89
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		95,54G-6,45G	96,57 G	3,69	3,69
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		99,23G-9,24G	99,24 G	4,06	4,02
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		98,42G-8,5G	98,5 G	3,87	3,86
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		96,49G-6,57G	96,67 G	3,51	3,5
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		70,47G-0,47G	71,09 G	1,77	1,77
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		96,97G-7,01G	97,01 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		77,63G-7,62G	78,09 G	0,64	0,64
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		54,87G-4,98G	55,51 G	3,17	3,17
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		66,04G-6,16G	66,71 G	3,75	3,75
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		35,33G-5,69G	35,86 G	2,78	2,78
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		80,43G-0,43G	80,9 G	0,93	0,93
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		91,28G-1,33G	91,48 G	0,27	0,27
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		45,78G-5,98G	46,45 G	2,7	2,7
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		85,72G-5,83G	86,04 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		60,11G-0,37G	60,87 G	3,82	3,82
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		85,79G-5,84G	86,205 G	2,03	2,03
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		65,66G-5,88G	66,41 G	3,88	3,88
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		89,58G-9,65G	89,83 G	0,84	0,84
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		55,62G-5,82G	56,33 G	3,85	3,85
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		68,41G-8,48G	69,03 G	3,28	3,28
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		93,65G-3,71G	93,8 G	0,53	0,53
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		84,54G-4,57G	84,91 G	1,18	1,18
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		77,67G-7,66G	78,24 G	2,25	2,25
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		81,85G-1,86G	82,35 G	2,44	2,44
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		101,47G-1,57G	101,75 G	3,71	3,71
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		99,79G-9,78G	100,57 G	3,8	3,8
£	1.000	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		98,4G-8,36G	99,02 G	3,48	3,48
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		97,89G-8,25G	98,93 G	3,88	3,88
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		97,749G-7,668G	97,758 G	2,78	2,78
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		75,37G-5,42G	75,81 G	0,33	0,33
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		95,845G-5,849G	96,3 G	3,86	3,86
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		71,41G-1,49G	71,84 G	4,02	4,02
						Groupe E AG Anleihen					
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)		99,7G-9,35G	100,55 G	2,63	2,63
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		98,5G-8,27G	98,68 G	2,36	2,36
						Groupe VYV UMG Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		83,395G-3,335G	83,758 G	3,84	3,84
						Grünenthal GmbH Anleihen					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		88,472G-8,591G	88,354 G	6,91	6,91
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		93,59G-3,829G	93,401 G	5,6	5,59
						Grupo Antolin Irausa S.A. Registered Notes					
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		83,365G-3,358G	83,635 G	7,96	7,96
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		71,18G-1,12G	71,18 G	9,64	9,64
						Grupo Televisa S.A.B. de C.V. Registered Notes					
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		104,05G-4,15G	104,52 G	6,32	6,32
						GSK Capital B.V. Medium - Term Notes					
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)		98,23G-8,37G	98,66 G	3,38	3,38
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763	3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		96,19G-6,39G	96,74 G	3,57	3,57
						GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes					
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		92,96G-3,021G	93,22 G	2,69	2,69
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		87,432G-7,558G	87,892 G	3,81	3,81
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		83,43G-3,56G	84,009 G	4	4
						GTC Aurora Luxembourg S.A. Guaranteed Registered Notes					
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		78,91G-8,925G	79,406 G	5,58	5,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		78,94G-8,99G	79,37 G	0,63	0,63
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		87,07G-7,13G	87,4 G	2	2
US\$ US\$	1.000 1.000	15.11.25 01.03.30	15.MN 01.MS	A18URL A28T7Y	US406216BG59 US406216BL45	Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		97,815G-7,8G 87,635G-7,805G	98,235 G 88,18 G	4,75 5,09	4,74 5,09
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	99,11G-9,219G	99,212 G	0,75	0,75
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	22.09.26 06.10.23 23.11.23 18.11.24	22.09. 06.JAJO 23.11. 18.11.	HCB0A8 HCB0A9 HCB0AY HCB0BQ	DE000HCB0A86 DE000HCB0A94 DE000HCB0AY6 DE000HCB0BQ0	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 3,1699999999999999%, zinsv. v. 06.01.23-05.04.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753	S 2737 S 2738 S 2728 S 2753	88,13G-8,08G 99,63G-9,65G 96,8G-6,78G 101,443G-1,447G	88,45 G 99,63 G 96,78 G 101,478 G	1,13 3,91 1,55 5,28	1,13 3,88 1,55 5,26
Euro Euro Euro	100.000 100.000 100.000	02.11.28 19.01.27 20.07.27	02.11. 19.01. 20.07.	HCB0BC HCB0BH HCB0BN	DE000HCB0BC0 DE000HCB0BH9 DE000HCB0BN7	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741 S 2746 S 2751	84,634G-4,67G 88,81G-8,82G 95,31G-5,32G	84,973 G 89,05 G 95,62 G	0,24 0,02 3,18	0,24 0,02 3,18
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	95,67G-5,69G	95,817 G	2,84	2,84
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		78,37G-8,491G	78,657 G	0,32	0,32
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	96,63G-6,65G	96,69 G	0,77	0,77
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14	S 14	92,11G-1,55G	92,09 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		80,28G-73,47G	80,48 G	4,67	4,67
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		91,36G-1,925G	92,255 G	9,32	9,31
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		99,23G-9,39G	99,39 G	5,05	5,04
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		88,389G-8,326G	88,613 G	2,52	2,52
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	08.10.40 09.10.39 26.08.43 30.06.42	08.10. 09.10. 26.08. 30.06.	A289T5 A2YPFQ A30VQR A3H25E	XS2198574209 XS2063350925 XS2549815913 XS2320745156	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		76,98G-6,97G 76,56G-6,63G 100,94G-0,99G 70,56G-0,65G	77,43 G 76,99 G 101,63 G 71,05 G	3,53 2,92 5,79 3,49	3,53 2,92 5,78 3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		94,39G-4,39G	94,38 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		91,06G-1,058G	91,047 G	4,55	4,55
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		99,9G-9,92G	99,894 G	4,4	4,32
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		95,508G-5,503G	95,615 G	1,88	1,88
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		95,312G-5,26G	95,247 G	5,76	5,75
US\$	1.000	10.03.28	10.MS	A3LFDD	USU2465RAC52	6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S		101,65G-1,65G	101,65 G	6,2	6,2
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		95,52G-5,31G	95,62 G	5,76	5,74
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		77,62G-7,89G	78,6 G	6,62	6,62
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		93,261G-3,25G	93,68 G	5,28	5,28
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		90,46G-0,3G	90,757 G	5,75	5,75
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		96,527G-6,399G	96,697 G	5,4	5,38
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		93,88G-3,63G	94,68 G	5,58	5,57
US\$	1	endlos		A3G1MC	CH1218734544	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx		36,18G-6,092G-6,134G-6,01G-6,004G-6,344G-6,144G-6,5G-6,354G-5,972G-5,928G-6,276G-6,514G	35,498 G		
US\$	1	endlos		A3GY1V	CH1184151731	Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx		22,536G-2,678G-2,628G-2,66G-2,568G-2,52G-2,738G-2,564G-2,716G-2,648G-2,406G-2,342G-2,654G-2,768G	22,424 G		
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,96G-9,93G	99,96 G	5,21	5,14
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		90,55G-2,99G	90,7 G	2,4	2,4
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		96,46G-6,36G	96,59 G	5,13	5,13
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		103,9G-3,9G	103,9 G	5,94	5,92
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		99,51G-9,74G	99,76 G	8,01	7,92
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	HCA Inc. Registered Notes 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		104,05G-3,38G	104,05 G	6,12	6,1
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		109,6G-9,6G	109,6 G	6,34	6,34
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		100,095G-99,84G	100,5 G	5,5	5,49
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		88,17G-7,87G	88,44 G	5,59	5,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	HCA Inc. Registered Notes 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		93,525G-3,28G	94,11 G	5,49	5,48
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		91,34G-1,56G	91,97 G	6,03	6,03
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		88,527G-8,549G	89,502 G	6,23	6,23
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,351G-8,525G	98,461 G	6,72	6,71
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		79,94G-9,717G	80,217 G	5,52	5,52
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		67,29G-7,36G	68,1 G	5,97	5,97
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		89,56G-9,24G	91,25 G	7,31	7,29
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		91,41G-1,32G	92,42 G	6,19	6,18
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		77,17G-6,45G	76,74 G	5,23	5,23
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		85,23G-5,23G	85,23 G	5,81	5,81
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		96,684G-7,01G	97,194 G	5,19	5,18
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		96,33G-6,33G	96,11 G	5,91	5,9
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		89,45G-9,44G	88,93 G	5,58	5,58
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	81,83G-1,859G	82,41 G	3,89	3,89
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		94,21G-4,23G	94,492 G	2,87	2,87
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		85,61G-5,67G	86,02 G	4,84	4,83
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		78,034G-8,154G	78,694 G	4,08	4,08
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)		97,53G-7,56G	97,55 G	1,02	1,02
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		84,307G-4,444G	84,902 G	3,54	3,54
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		92,76G-2,82G	92,89 G	0,97	0,97
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		96,35G-5,8G	96,29 G	2,89	2,88
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		80,38G-0,51G	80,86 G	2,78	2,78
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		98,616G-8,65G	98,65 G	3,44	3,43
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		96,15G-6,15G	96,15 G	3,11	3,11
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		93,505G-4,135-4,132-3,905G	93,795 G	3,4	3,4
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		92,607G-2,9G	92,96 G	3,19	3,19
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		89,75G-9,35G	90 G	3,85	3,85
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		98,423G-8,413G	98,551 G	3,58	3,57
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		88,84G-8,94G	89,16 G	2,52	2,52
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		67,65G-7,31G	67,72 G	12,94	12,94
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		48,06G-7,413G	48,527 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		85,03G-4,873G	85,255 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		53,06G-2,57G	55,07 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		50,48G-48,93G	50,53 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		62,99G-0,93G	64,16 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		52,82G-1,61G	53,48 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		51,17G-49,59G	51,26 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		80,79G-75,3G	81,17 G	3,65	3,65
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		85,73G-3,967G	85,93 G	1,48	1,48
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		74,631G-4,29G	75,05 G	3,66	3,66
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		66,83G-6,47G	67,34 G	2,24	2,24
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		90,395G-0,367G	90,5 G	0,55	0,55
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		75,79G-5,05G	76,14 G	2,63	2,63
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		64,67G-3,96G	65,14 G	5,02	5,02
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		92,78G-2,87G	93,09 G	2,13	2,13
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		92,037G-2,189G	92,413 G	2,98	2,98
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		96,827G-6,824G	96,996 G	3,08	3,08
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		91,528G-1,69G	91,839 G	2,73	2,73
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		86,5G-6,77G	87,09 G	3,7	3,7
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		86,63G-6,75G	87,2 G	3,76	3,76
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		87,843G-8,047G	88,36 G	3,38	3,38
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		100,55G-0,6G	100,51 G	2,86	2,86
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		99,05G-9,11G	99,29 G	3,27	3,27
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		98,19G-8,17G	98,21 G	3,44	3,44
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,67G-6,7G	96,88 G	3,36	3,36
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		91,14G-1,36G	91,7 G	3,67	3,67
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		78,97G-9,02G	79,47 G	3,12	3,12
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		71,57G-1,75G	72,33 G	4,08	4,08
Euro	1.000	23.09.24	23.09.	A3LFK7	XS2599731473	3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24)		100,61G-0,63G	100,71 G	3,42	3,41
Euro	1.000	23.09.30	23.09.	A3LFK8	XS2599730822	3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)		100,88G-1,26G	101,37 G	3,68	3,67
Euro	1.000	23.03.35	23.03.	A3LFK9	XS2599169922	4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)		101,07G-1,18G	101,64 G	4	4
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		96,52G-6,415G	96,875 G	4,38	4,37
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		99,95G-9,94G	99,96 G	5,43	5,43
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		83,753G-3,97G	84,168 G	5,4	5,4
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		97,385G-7,445G	97,575 G	2,03	2,03
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		88,01G-8,2G	88,76 G	1,13	1,13
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		77,27G-7,36G	77,77 G	4,59	4,59
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		87,86G-7,77G	87,8 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		90,1G-0,31G	90,2 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		97,465G-7,4G	97,75 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		77,53G-8,57G	77,42 G	3,06	3,06
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		97,925G-7,795G	98,26 G	2,33	2,33
Euro Euro	1.000 1.000	09.09.26 19.06.29	09.09. 19.06.	A1851C A19J8H	XS1488494987 XS1632767718	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s S s	87,185G-7,24G 80,34G-0,23G	87,457 G 80,85 G	2,28 4,29	2,28 4,29
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		78,575G-8,512G	78,96 G	5,17	
sfrs £ Euro Euro	5.000 100.000 100.000 100.000	28.04.23 30.09.26 13.09.27 17.11.32	28.04. 30.09. 13.09. 17.11.	A289R9 A2YN23 A30VN3 A3MQMC	CH0541537996 XS2057835808 XS2530219349 XS2407955827	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		99,556G-9,576G 90,09G-0,25G 97,541G-7,711G 75,752G-5,841G	99,556 G 90,375 G 97,949 G 76,253 G	0,55 2,75 3,18 1,32	0,55 2,75 3,18 1,32
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		87G-7G	87 G	13,48	13,41
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		98,5G-8,5G	98,5 G	8,21	8,2
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	14.10.26 29.01.28 03.12.30 05.07.27 25.05.29 25.04.34	14.10. 29.01. 03.12. 05.07. 25.05. 25.04.	A187L8 A1HFHS A2852B A2R4JM A3K5ZL A3KXP7	XS1504194173 XS0880764435 XS2265990452 XS2020608548 XS2485360981 XS2399933386	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	91,6G-1,61G 104,89G-5,21G 74,31G-4,33G 89,07G-9,18G 91,11G-1,33G 71,77G-1,85G	91,88 G 105,41 G 74,66 G 89,45 G 91,55 G 72,39 G	1,9 3,99 0,67 1,95 4,12 2,75	1,9 3,99 0,67 1,95 4,12 2,75
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		94,15G-4,07G	94,25 G	4,19	4,19
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		65,67G-5,35G	65,69 G	14,29	14,27
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		96,891G-7,052G	96,278 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		98,5G-8,75G	98,5 G	8,92	8,77
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.04.27 01.04.47 15.01.40 15.02.41	01.AO 01.AO 15.JJ 15.FA	A186SG A186SH A1ARAN A1AZZE	US42809HAG20 US42809HAH03 US42809HAC16 US42809HAD98	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		96,795G-6,98G 94,843G-5,07G 95,37G-5,61G 89,77G-9,85G	97,37 G 95,33 G 96,09 G 90,4 G	5,21 6,29 6,53 6,68	5,21 6,29 6,53 6,68
US\$ US\$ US\$	1.000 1.000 1.000	15.10.25 15.10.45 15.10.35	15.AO 15.AO 15.AO	A189YL A189YP A189YR	US42824CAW91 US42824CAY57 US42824CAX74	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		99,28G-9,21G 102,719G-2,792G 106,122G-6,397G	99,46 G 103,162 G 106,663 G	5,3 6,21 5,56	5,29 6,21 5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Hewlett Packard Enterprise Co. Registered Notes						
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,311G-9,339G	99,309 G	5,88	5,8	
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		96,28G-6,229G	96,47 G	2,99	2,99	
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		91,429G-1,2G	91,441 G	3,8	3,8	
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,95G-9,95G	99,95 G	4,45	4,45	
US\$	1.000	01.04.26	01.AO	A3LFC7	US42824CBM01	6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26)		100,14G-0,14G	100,14 G	6,14	6,14	
US\$	1.000	01.10.24	01.AO	A3LFC8	US42824CBL28	5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24)		100,95G-1,01G	101,25 G	5,26	5,24	
						Hexcel Corp. Registered Notes						
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		93,12G-3,12G	93,12 G	6,05	6,05	
						HF Sinclair Corp. Registered Notes						
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		100,66G-0,93G	101,33 G	5,61	5,61	
						HIAG Immobilien Holding AG Anleihen						
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		95,45G-5,35G	95,55 G	3,16	3,16	
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		87,3G-7,6G	87,5 G	1,7	1,7	
						Highland Holdings S.A.r.L. Guaranteed Registered Notes						
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	v. 12.11.21(23), EO-Notes 2021(21/23)		97,64G-7,634G	97,625 G	3,96		
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		87,695G-7,905G	87,955 G	0,72	0,72	
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		75,052G-5,371G	75,512 G	2,47	2,47	
						Hilti AG Anleihen						
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		95,79G-5,205G	95,72 G	0,11	0,11	
						Hilton Domestic Operating Company Inc. Registered Notes						
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		98,07G-8,285G	98,12 G	6,36	6,35	
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		85,42G-4,84G	85,38 G	6,54	6,54	
						HOCHTIEF AG Medium - Term Notes						
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		96,33G-6,23G	96,46 G	3,51	3,51	
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		87,69G-7,682G	87,96 G	1,14	1,14	
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		77G-7G	77,54 G	3,22	3,22	
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		78,55G-8,55G	78,78 G	1,58	1,58	
						Hoist Finance AB [publ] Medium - Term Notes						
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		92,166G-2,237G	92,271 G	7,23	7,23	
						Holcim Finance [Luxembourg] S.A. Medium - Term Notes						
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,71G-9,71G	99,7 G	2,73	2,73	
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		91,755G-1,825G	92,295 G	4,04	4,03	
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		87,704G-7,847G	88,294 G	3,93	3,93	
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,905G-9,905G	99,915 G	3,11	3,1	
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		69,94G-70,063G	70,39 G	1,78	1,78	
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		86,62G-6,854G	87,06 G	0,29	0,29	
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		98,19G-8,22G	98,39 G	3,3	3,3	
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		89,82G-9,9G	90,215 G	1,11	1,11	
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		79,121G-9,14G	79,52 G	1,57	1,57	
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		76,476G-6,57G	76,742 G	1,3	1,3	
						Holcim Finance [Luxembourg] S.A. Senior Notes						
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		74,27G-4,36G	74,74 G	1,34	1,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		96,2G-6,192G	96,203 G		
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		94,04G-3,92G	94,19 G	0,8	0,8
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140		86,9G-7G	86,81 G	2,29	2,29	
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525		92,41G-2,295G	92,1 G	0,54	0,54	
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981		84,25G-4G	84,5 G	1,19	1,19	
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973		90,7G-0,55G	90,85 G	0,28	0,28	
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		98,886G-8,865G	98,875 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		97,633G-7,817G	97,695 G	2,04	2,04
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		82,8G-3,2G	83,34 G	5,38	5,38
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		89,624G-9,617G	89,92 G	3,6	3,6
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646		85,435G-5,545G	85,915 G	3,76	3,76	
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823		94,075G-4,238G	94,397 G	4,05	4,05	
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543		80,61G-0,77G	81,08 G	3,64	3,64	
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117		82,93G-2,92G	83,24 G	1,5	1,5	
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691		98,91G-9,02G	99,41 G	4,42	4,42	
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673		Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		97,035G-7,009G	97,17 G	3,84
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		91,52G-1,575G	91,718 G	0,27	0,27
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724		80,86G-0,97G	81,22 G	1,54	1,54	
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		98G-8G	97,75 G	5,14	5,13
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) 5%, v. 02.11.22(33), DL-Notes 2022(22/33)		108,99G-8,72G	109,54 G	4,85	4,85
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94		94,341G-4,264G	94,678 G	4,29	4,28	
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919		93,438G-3,775G	93,785 G	3,66	3,66	
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48		84,75G-4,58G	85,11 G	4,96	4,95	
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744		96,691G-6,697G	96,705 G	3,62	3,62	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049		76,68G-6,87G	77,29 G	1,95	1,95	
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04		93,6G-3,64G	94,05 G	2,87	2,87	
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80		84,42G-4,07G	84,44 G	4,6	4,6	
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21		72,71G-2,82G	73,64 G	4,61	4,6	
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59		96,76G-6,905G	96,96 G	4,7	4,68	
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93		91,3G-1,38G	91,574 G	4,3	4,3	
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43		89,25G-9,16G	89,45 G	2,46	2,46	
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425		100,88G-1,03G	101,61 G	4,01	4,01	
US\$	1.000	01.11.24	01.MN	A3LA1Q	US438516CH73		100,21G-0,17G	100,41 G	4,79	4,77	
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30		102,725G-2,81G	103,255 G	4,35	4,35	
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03		103,53G-3,49G	103,96 G	4,61	4,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		100,26G-0,26G	96 G	4,26	4,25
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		94,98G-4,91G	95,1 G	1,37	1,37
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBAACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		95,065G-5,02G	95,105 G	4,8	4,79
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		102,84G-2,92G	103,23 G	6,13	6,12
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		99,8G-9,908G	100,264 G	6,01	6,01
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		98,587G-8,59G	98,466 G	6,19	6,19
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,483G-8,825G	98,825 G	6,04	6,01
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		102G-1,92G	101,875 G	5,97	5,96
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		86,77G-5,94G	85,67 G	5,99	5,98
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024)		93,815G-3,699G	93,891 G	4,19	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		81,55G-1,35G	81,97 G	1,53	1,53
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		72,206G-2,151G	72,78 G	3,1	3,1
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		100,84G-0,886G	102,075 G	6,01	6,01
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		94,19G-3,96G	94,37 G	4,65	4,65
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		92,795G-2,755G	93,31 G	4,98	4,98
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		87,8G-7,52G	87,94 G	5,6	5,59
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		94,405G-4,14G	94,58 G	5,21	5,21
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		88,47G-8,5G	88,73 G	5,94	5,94
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		98,52G-8,2G	98,82 G	5,24	5,24
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		97,611G-7,535G	98,054 G	5,92	5,92
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		88,04G-8,03G	88,37 G	3,28	3,28
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		92,444G-2,48G	92,762 G	3,22	3,22
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		89,33G-9,347G	89,516 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		99,55G-9,53G	100,02 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.)		71,5G-1,44G	71,62 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		100,168G-0,169G	100,177 G	5,71	5,6
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		93,75G-4,32G	94,41 G	6,81	6,8
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		96,65G-6,65G	101 G	5,81	5,8
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 5,4375%, zinsv. v. 30.12.22-29.06.23, DL-FLR-Notes 1985(90/Und.)		72,5G-2,5G	72,5 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		89,65G-9,49G	90,1 G	3,05	3,05
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023	0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)		95,976G-6,081G	96,22 G	0,52	0,52
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		85,848G-5,876G	86,25 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 4,0019999999999998%, zinsv. v. 24.03.23-25.06.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) 4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) 4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)		90,145G-0,225G	90,325 G	0,68	0,68	
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992		75,593G-5,832G	75,874 G	2,02	2,02		
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582		98,283G-8,291G	98,289 G	2,55	2,55		
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596		95,303G-5,345G	95,551 G	4,25	4,24		
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289		80,57G-0,73G	80,83 G	1,58	1,58		
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802		99,545G-9,381G	99,367 G	4,26	4,25		
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284		100,18G-0,16G	100,31 G	4,76	4,76		
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989		100,69G-0,77G	101,02 G	4,57	4,57		
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50		HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 6,5337100000000001%, zinsv. v. 13.03.23-11.06.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 6,3837099999999998%, zinsv. v. 13.03.23-11.06.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		93,736G-3,469G	93,755 G	5,93	5,93
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62			95,55G-4,941G	95,56 G	6,02	6,01	
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89	98,09G-8,32G		98,18 G	7,28	7,26		
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	84,564G-4,779G		84,47 G	4,75	4,75		
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	83,92G-4,32G		84,55 G	5,73	5,72		
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72	93,77G-3,7G		94,04 G	5,32	5,31		
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	98,464G-8,421G	98,06 G	7,46	7,45			
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)	S s	96,047G-5,984G	96,168 G	1,81	1,81	
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473		93,945G-4,015G	94,245 G	4,17	4,17		
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		95,715G-6,206G	96,325 G	5,8	5,8	
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17		103,86G-5,6G	104,34 G	5,69	5,69		
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48		95,86G-6,62G	97,28 G	5,62	5,62		
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		92,963G-3,276G	93,065 G	6,58	6,56	
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33		94,302G-4,459G	94,36 G	6,92	6,9		
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21		82,46G-3,03G	82,63 G	6,89	6,89		
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) 8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)		75,27G-5,06G	75,18 G			
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444		102,59G-2,81G	102,89 G	5,97	5,96		
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903		103,37G-3,48G	103,73 G	7,73	7,72		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		91,865G-1,975G	92,135 G	4,91	4,91	
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896		97,01G-7,07G	97,23 G	4,39	4,38		
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		84,69G-4,83G	84,59 G			
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39		83,073G-3,079G	83,28 G				
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86		89,76G-9,519G	90,822 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	endlos endlos	29.MS 30.MS	A1Z7BW A1ZZEC	XS1298431104 US404280AT69	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	95,53G-5,45G 86,73G-7,644G	96,05 G 88,261 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		78,19G-8,27G	78,62 G	1,9	1,9
Euro Euro Euro	100.000 100.000 100.000	16.10.23 28.06.28 07.09.32	16.10. 28.06. 07.09.	A1HJGK A3K61W A3K813	FR0011470764 FR001400AEA1 FR001400CK81	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		99,284G-9,287G 96,443G-6,495G 94,86G-4,79G	99,282 G 96,798 G 95,342 G	3,33 3,24 3,27	3,3 3,23 3,27
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		99,89G	100,92 G	4,43	4,43
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,189G-7,264G	97,244 G	5,92	5,89
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		54,25G-4,25G	54,25 G	30,01	30,01
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		48,87G-8,87G	49,04 G	21,87	21,87
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		102,5G-2,5G	102,5 G	5,05	5,05
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		98,113G-8,16G	98,12 G	10,41	10,37
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		96G-6G	96 G	10,22	10,19
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.27 15.03.47 01.04.25 15.08.29 23.03.29 13.03.26 15.03.53	15.MS 15.MS 01.AO 15.FA 23.MS 13.MS 15.MS	A19EWN A19EWP A28VB0 A2R6KY A3K3QX A3LE3H A3LE3J	US444859BF87 US444859BG60 US444859BM39 US444859BK72 US444859BT81 US444859BW11 US444859BX93	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) 5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26) 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		96,302G-6,26G 88,24G-8,08G 99,23G-9,21G 89,935G-9,725G 93,405G-3,305G 100,33G-0,32G 97,1G-8,89G	96,671 G 89,42 G 99,56 G 90,45 G 94,015 G 100,44 G 98,98 G	5,07 5,8 4,98 5,09 5,07 5,66 5,65	5,06 5,8 4,98 5,09 5,07 5,66 5,65
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		97,26G-6,84G	97,67 G	5,12	5,11
US\$ US\$	1.000 1.000	04.02.30 06.08.24	04.FA 06.FA	A28S37 A2R559	US446150AS35 US446150AQ78	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		77,8G-7,78G 91,651G-1,998G	77,33 G 93,44 G	6,52 5,68	6,52 5,68
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		98,09G-8,132G	98,065 G	5,31	5,31
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		98,215G-8,01G	98,54 G	5,67	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		94,09G-4,01G	94,24 G	5,75	5,74
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		99,07G-8,99G	99,14 G	6,25	6,24
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		100,73G-0,05G	100,71 G	5,82	5,82
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		3G-3G	3 G		
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		87,45G-7,51G	87,74 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		91,365G-1,405G	91,75 G	3,19	3,19
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		77,6G-7,58G	78 G	0,32	0,32
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		83,94G-3,98G	84,28 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)		98,43G-8,442G	98,432 G	1,77	1,77
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716	0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)		95,07G-5,136G	95,1 G	0,79	0,79
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)		96,1G-6,08G	96,2 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		94,55G-4,57G	94,68 G	2,87	2,87
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		88,39G-8,44G	88,65 G	0,28	0,28
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3	4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		98,989G-8,967G	99,258 G	4,29	4,29
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPONOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		93,414G-3,442G	93,58 G	1,07	1,07
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		99,963G-9,963G	99,958 G	0,75	0,75
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		89,35G-9,41G	89,595 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPONOE TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		89,14G-9,14G	89,37 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		77,43G-7,412G	77,81 G	0,03	0,03
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4	3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		99,09G-9,13G	99,45 G	3,32	3,32
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr. 2017(24)		96,59G-6,61G	96,64 G	0,77	0,77
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		88,352G-8,44G	88,65 G	0,56	0,56
sfrs	5.000	12.11.25	12.11.	A2RTRT	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		95,75G-5,69G	95,86 G	0,52	0,52
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		93,6G-3,5G	93,76 G	1,06	1,06
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		92,31G-2,42G	92,69 G	3,26	3,26
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		81,11G-1,2G	81,49 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		82,03G-2,03G	82,31 G	0,3	0,3
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		85,95G-5,82G	86,14 G	0,29	0,29
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0	4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		99,47G-9,49G	99,72 G	4,31	4,31
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		84,02G-3,69G	84,22 G	0,3	0,3
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		92,295G-1,33G	91,35 G	5,59	5,58
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		99,81G-9,81G	99,838 G	5,18	5,08
US\$	1.000	18.09.23	18.MS	A282SJ	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		97,99G-8,06G	98,07 G	2,55	2,55
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		91,66G-1,66G	92,07 G	3,89	3,89
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		88,08G-7,9G	88,58 G	5,34	5,34
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		96,445G-6,22G	96,578 G	1,66	1,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Hyundai Capital America Medium - Term Notes					
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		89,78G-9,71G	90,11 G	2,89	2,89
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		85,41G-5,182G	85,885 G	4,21	4,21
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		95,312G-5,3G	95,594 G	5,41	5,4
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		91,884G-1,53G	92,212 G	5,54	5,53
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,95G-9,94G	99,95 G	9,52	9,1
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		100,79G-0,59G	100,87 G	5,64	5,64
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		103,6G-3,32G	103,96 G	5,88	5,88
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,8G-7,615G	97,9 G	5,51	5,49
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		93,8G-3,76G	94,9 G	5,51	5,5
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,81G-8,81G	98,9 G	5,85	5,83
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		99,65G-9,65G	99,64 G	1,6	1,6
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,84G-4,83G	94,98 G	1,84	1,84
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		89,125G-9,007G	89,494 G	3,35	3,35
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,36G-4,29G	84,78 G	4,71	4,71
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,03G-4,01G	84,5 G	4,99	4,99
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		93,86G-3,83G	94,03 G	2,13	2,13
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,419G-8,74G	88,85 G	3,72	3,72
						Hyundai Capital Services Inc. Bonds					
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		99,6G-9,66G	99,61 G	1,39	1,39
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		95,55G-5,57G	95,74 G	0,54	0,54
						Hyundai Capital Services Inc. Medium - Term Notes					
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,13G-4,04G	94,64 G	5,22	5,21
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		99,58G-9,64G	99,61 G	1,5	1,5
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		96,77G-6,66G	96,7 G	2,73	2,73
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		98,28G-7,32G	98,32 G	2,36	2,36
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		101,13G-0,81G	101,3 G	2,85	2,85
						Ibercaja Banco S.A.U. Cedulas Hipotecarias					
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,06G-8,06G	98,05 G	0,51	0,51
						Ibercaja Banco S.A.U. Subordinated Floating Rate Notes					
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		82,87G-2,35G	82,85 G	5,77	5,77
						Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		98,75G-8,85G	98,78 G		
						Iberdrola Finanzas S.A. Medium - Term Notes					
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	97,934G-7,945G	97,944 G	2,04	2,04
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	93,67G-3,75G	94,01 G	2,65	2,65
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		96,024G-6,099G	96,273 G	2,08	2,08
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	93,27G-3,34G	93,635 G	2,66	2,66
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	91,14G-1,32G	91,731 G	3,08	3,08
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		94,81G-4,86G	95 G	1,83	1,83
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		85,33G-5,44G	85,87 G	3,22	3,22
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		98,666G-8,761G	99,182 G	3,37	3,36
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		98,27G-8,37G	98,95 G	3,58	3,57
						Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		82,003G-1,971G	82 G		
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658	4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		96,05G-6G	95,94 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		98,815G-8,815G	98,815 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960		97,912G-7,904G	97,913 G			
Euro	100.000	endlos	28.04.	A28390	XS2244941063		89,509G-9,467G	89,547 G			
Euro	100.000	endlos	28.04.	A28391	XS2244941147		80,962G-0,935G	80,959 G			
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875		95,904G-5,903G	95,905 G			
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988		75,82G-5,789G	75,82 G			
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413		84,74G-4,7G	84,7 G			
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)	94,24G-4,245G	94,405 G	2,36	2,36	
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590		93,551G-3,608G	93,787 G	0,8	0,8	
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270		99,409G-9,405G	99,412 G	3,05	3,02	
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235		98,077G-8,03G	98,201 G	3,22	3,21	
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)	93,378G-3,315G	93,715 G	3,69	3,69	
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058		87,2G-7,204G	87,61 G	3,72	3,72	
Euro	100.000	18.01.31	18.01.	A287LX	FR0014001IM0		72,65G-2,6G	73,07 G	1,72	1,72	
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1		79,51G-9,475G	79,94 G	2,51	2,51	
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)	76,727G-6,89G	77,323 G	3,54	3,54	
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967		78,68G-8,7G	79,09 G	2,21	2,21	
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)	95,31G-5,31G	95,31 G	8,13	8,12	
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)	94,45G-3,94G	94,57 G	4,74	4,74	
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222		89,245G-9,235G	89,505 G	4,74	4,74	
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)	82,84G-2,89G	83,18 G	0,02	0,02	
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)	83,88G-3,82G	83,85 G	7,3	7,3	
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S	72,44G-2,475G	72,555 G	11,81	11,81	
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S	44,5G-4,5G	44,5 G	27,98	27,98	
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)	86,71G-6,7G	87,07 G	5,34	5,34	
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75		83,49G-3,2G	83,64 G	5,23	5,22	
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)	86,405G-6,325G	86,405 G	4,28	4,28	
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565		90,84G-0,94G	91,22 G	4,33	4,33	
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912		83,46G-3,59G	83,87 G	4,69	4,69	
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S	89,09G-9,245G	88,98 G	7,46	7,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48	IHO Verwaltungs GmbH Anleihen 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		84,565G-4,575G	84,49 G	10,41	10,37
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			98,16G-8,24G	98,11 G	4,55	4,55
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			86,976G-7,226G	86,916 G	7,68	7,67
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		94,5G-4,531G	94,7 G	1,05	1,05
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			90,85G-0,87G	91,32 G	3,02	3,02
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			90,72G-0,75G	91,08 G	1,37	1,37
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			97,985G-7,935G	98,2 G	3,09	3,09
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			80,59G-0,603G	81,09 G	0,25	0,25
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			85,836G-5,846G	86,18 G	3,06	
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		69,95G-9,89G	70,61 G	1,93	1,93
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		95,275G-4,931G	95,172 G	6,87	6,85
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			91,97G-1,991G	91,979 G	7,55	7,54
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)		95,465G-5,479G	95,512 G	3,12	3,12
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			94,073G-4,02G	94,163 G	3,92	3,92
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			90,765G-1,505G	91,684 G	5,09	5,09
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0			83,134G-3,055G	83,67 G	4,5	4,5
Euro	100.000	11.02.24	11.02.	A3KLGJ	FR0014001YE4			96,648G-6,57G	96,61 G	1,55	1,55
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15			98,41G-8,27G	98,87 G	5,84	5,84
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85			96,92G-6,51G	97,01 G	6,26	6,26
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317		Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		77,45G-7,57G	77,53 G	8,12
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		93,8G-3,83G	94,24 G	4,56	4,56
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			91,14G-1,22G	91,86 G	3,99	3,99
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			89,17G-9,1G	89,49 G	3,9	3,9
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			99,68G-9,681G	99,678 G	2,48	2,48
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253			94,81G-4,79G	94,94 G	0,53	0,53
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			87,28G-7,36G	87,65 G	1,43	1,43
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			82,08G-2,13G	82,62 G	2,41	2,41
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11		illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		81,76G-1,54G	81,87 G	5,5
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		96,302G-6,236G	96,365 G	4,52	4,52
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547			89,12G-9,28G	89,46 G	4,65	4,65
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		89,939G-9,995G	90,322 G	4,08	4,08
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			91,13G-1,2G	91,422 G	3,28	3,28
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			96,93G-6,84G	97,05 G	3,96	3,95
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			72,73G-2,78G	73,1 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach							
										ISMA	B/F						
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	2,99	2,99						
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		82,87G-1,62G	82,96 G	6,04	6,04						
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		72,35G-2,28G 98,64G-8,66G	73,23 G 99,2 G	4,84 5,46	4,84 5,46						
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729												
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	95,74G-5,709G 97,785G-7,795G 99,05G-9,05G 92,6G-2,6G	95,87 G 97,845 G 98,98 G 92,6 G	2,87 4,19 2,26 4,24	2,87 4,19 2,26 4,24						
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241												
Euro	1.000	14.08.23	14.08.	A2RXTTP	XS1951313680												
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763												
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		97,975G-8,04G	98,075 G	2,77	2,77						
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		80,821G-0,681G	81,082 G	2,76	2,76						
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	83,36G-3,859G	84,756 G	5,5	5,5						
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		87,49G-7,41G	87,79 G	3,65	3,65						
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		96,735G-6,685G	96,885 G	3,84	3,84						
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s S s	97,96G-8,25G 99,81G-9,8G 99,09G-9,23G 100,39G-0,59G 97,34G-7,33G 97,79G-7,83G 97,84G-7,83G 93,19G-3,28G 99,81G-9,82G 93,01G-3,03G 99,22G-9,34G 99,36 G 99,12G-9,06G 100,84G-1,01G 97,41G-7,46G	98,08 G 99,79 G 99,39 G 100,58 G 97,55 G 97,8 G 97,8 G 94,22 G 99,8 G 93,83 G 99,36 G 99,18 G 100,78 G 98,23 G	4,13 3,58 4,63 4,57 4,59 3,89 5,31 6,66 5,26 4,56 3,8 4,6 5,39	4,12 3,53 4,62 4,56 4,59 3,87 5,31 6,66 5,26 4,55 3,79 4,58 5,39						
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879												
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18												
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86												
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56												
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206												
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20												
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05												
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87												
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36												
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201												
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74												
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04												
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96							Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		129,44G-9,6G 114,64G-4,31G	129,99 G 115,14 G	5,32 5,23	5,31 5,23
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83												
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145							Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		95,785G-5,85G 98,14G-8,17G 98,95G-9,05G 88,88G-8,98G	95,815 G 98,41 G 99,96 G 88,97 G	3,59 4,56 5,4 2,02	3,59 4,56 5,4 2,02
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11												
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49												
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	Indonesien, Republik Registered Notes 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		95,02G-5,03G	95,28 G	4,69	4,69
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15			85,66G-5,51G	86,61 G	5,26	5,26
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87			86,01G-5,85G	86,79 G	5,34	5,34
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714			91,62G-1,79G	91,72 G	3,13	3,13
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06			93,23G-3,22G	93,46 G	4,68	4,67
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398			78,34G-8,45G	78,35 G	3,54	3,54
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		73,72G-3,8G	73,88 G	2,98	2,98
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332			81,55G-1,85G	81,7 G	2,42	2,42
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317			72,91G-3,04G	73,05 G	3,56	3,56
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		95,205G-5,215G	95,225 G	6,12	6,12
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		94,75G-4,68G	94,75 G	3,38	3,38
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705			94,26G-4,29G	94,35 G	0,27	0,27
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		92,78G-2,886G	92,79 G	4,54	4,54
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474			99,2G-9,5G	99,02 G	6,85	6,85
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		91,82G-1,9G	92,543 G	6,48	6,48
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549			92G-2G	91,75 G	5,82	5,82
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		85,94G-5,91G	85,7 G	8,65	8,65
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		88,93G-8,555G	88,93 G	5,61	5,61
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		85,971G-5,425G	85,733 G	5,24	5,24
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645			85,33G-5,38G	85,18 G	5,24	5,24
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		99,43G-9,42G	99,43 G	1,5	1,5
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672			92,518G-2,61G	92,835 G	2,41	2,41
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839			88,32G-8,425G	88,79 G	3,62	3,62
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527			86,15G-6,24G	86,84 G	3,79	3,79
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056			94,68G-4,71G	94,87 G	1,32	1,32
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323		Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		93,9G-3,87G	93,87 G	
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679			89,75G-9,69G	89,66 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		99,386G-9,362G	99,362 G	2,99	2,99
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801			95,265G-5,395G	95,385 G	4,08	4,07
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163			85,179G-5,31G	85,2 G	2,89	2,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		102,495G-2,535G	102,82 G	3,29	3,29
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		102G-2,021G	102,097 G	3,3	3,29
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		88,76G-8,86G	89,1 G	3,63	3,63
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213			93,99G-4,05G	94,28 G	3,84	3,84
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040			84,31G-4,46G	84,6 G	4,05	4,05
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)		89,745G-9,861G	90,147 G	1,93	1,93
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			99,84G-9,84G	99,84 G	2,98	2,94
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			87,48G-7,585G	87,9 G	1,71	1,71
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423			90,446G-0,533G	90,73 G	1,1	1,1
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852			75,179G-5,79G	75,728 G	2,63	2,63
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485			96,37G-6,49G	96,76 G	3,07	3,07
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995			77,509G-7,565G	77,949 G	0,32	0,32
Euro	100.000	21.11.25	21.11.	A3LBJO	XS2557551889			98,885G-8,906G	99,076 G	3,18	3,18
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257			99,57G-9,6G	99,77 G	3,15	3,14
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505			98,42G-8,4G	98,96 G	3,19	3,19
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,18G-9,19G	99,18 G	10,96	10,61
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		94,415G-4,44G	94,562 G	1,32	1,32
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653			80,77G-0,77G	81,14 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918			92,009G-1,997G	92,213 G	1,62	1,62
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404			90,92G-0,95G	91,306 G	3,14	3,14
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 3,496%, zinsv. v. 20.03.23-19.06.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		76,95G-7,11G	77,28 G	0,65	0,65
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205			100,156G-0,165G	100,135 G	3,18	3,15
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249			90,825G-0,955G	91,075 G	2,74	2,74
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751			82,205G-2,387G	82,596 G	4,24	4,24
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474			95,385G-5,512G	95,58 G	3,66	3,65
£	100.000	30.08.26	30.08.	A3K8VK	XS2526852350			97,87G-7,97G	98,03 G	5,66	5,65
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546			82,515G-2,645G	82,791 G	0,91	0,91
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761			93,03G-3,04G	93,135 G	0,27	0,27
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140			77,942G-8,08G	78,31 G	2,23	2,23
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185			100,74G-0,89G	101,04 G	4,65	4,64
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708			101,81G-2,06G	102,3 G	4,99	4,99
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478		ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 5,76729%, zinsv. v. 03.01.23-02.04.23, v. 02.10.18(23), DL-FLR Notes 2018(23)		79,98G-80,094G	80,3 G	0,62
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18			91,18G-0,97G	91,06 G	3,07	3,07
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73			99,86G-9,86G	99,86 G	6,19	6,1
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)		87,52G-7,723G	87,73 G	3,12	3,12
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494			95,03G-5,07G	95,15 G	2,36	2,36
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627			98,834G-8,837G	98,833 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	ING Groep N.V. Medium - Term Notes 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		88,6G-8,71G	88,97 G	4,36	4,36
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		88,89G-9,09G	89,38 G	4,2	4,2
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		98,89G-7,83G	98,89 G	5,55	5,54
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		95,355G-5,415G	95,622 G	3,9	3,89
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		98,04G-8,09G	98,28 G	5,57	5,56
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		91,97G-3,12G	92,725 G	5,48	5,48
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		99,3G-9,3G	99,33 G	5,6	5,52
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		95,17G-5,075G	95,76 G	5,68	5,67
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	97,18G-7,19G	97,17 G	3,03	3,03
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	99,77G-9,77G	99,77 G	3,05	3,05
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		93,665G-3,635G	93,795 G	2,71	2,71
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		92,715G-2,76G	92,94 G	3,17	3,17
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		90,3G-0,37G	90,57 G	3,5	3,5
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		88,24G-8,28G	88,46 G	2,26	2,26
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687	4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)		92,87G-2,99G	93,3 G	5	5
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		83,57G-3,61G	84,01 G	2,08	2,08
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		80,96G-1,07G	81,23 G	2,46	2,46
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724	6 1/4%, zinsv. v. 20.02.23-19.02.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)		96,62G-6,78G	96,58 G	6,69	6,69
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997	5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)		95,76G-5,7G	95,85 G	5,5	5,5
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		85,77G-5,77G	83,38 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		70,83G-0,38G	70,78 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		90,36G-0,365G	90,584 G	0,55	0,55
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		98,417G-8,404G	98,399 G	0,51	0,51
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		83,09G-3,01G	83,57 G	2,99	2,99
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		84,69G-4,735G	85,008 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		87,058G-7,093G	87,418 G	1,43	1,43
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9	2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		95,69G-5,68G	96,15 G	3,03	3,03
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		95,73G-5,76G	96,17 G	4,7	4,7
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)	S s	95,98G-5,98G	96,13 G	3	3
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	87,3G-7,35G	87,85 G	4,76	4,75
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	94,422G-4,475G	94,695 G	3,42	3,42
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		94,385G-4,435G	94,765 G	3,97	3,97
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017	1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)		85,085G-5,155G	85,557 G	3,15	3,15
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		80,658G-0,798G	81,224 G	1,84	1,84
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		84,13G-3,89G	84,05 G	5,33	5,33
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24)		101,43G-1,5G	101,56 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		91,15G-1,22G	91,42 G	3,03	
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559			97,32G-7,33G	97,35 G	0,41	0,41
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478			97,24G-7,32G	97,65 G	3,26	3,25
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			88,26G-8,32G	88,57 G	3,09	
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092			93,92G-3,95G	94,065 G	3,04	
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) 5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) 5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) 5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63)		94,5G-4,305G	94,65 G	4,62	4,62
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			83,415G-3,316G	84,192 G	5,44	5,44
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			95,248G-4,865G	95,485 G	4,58	4,58
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			82,804G-2,562G	83,611 G	5,47	5,47
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			98,166G-7,97G	98,385 G	4,82	4,81
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95			95,2G-5,2G	95,2 G	5,63	5,63
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			93,11G-2,88G	93,81 G	5,49	5,49
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04			94,18G-4,39G	94,58 G	4,78	4,78
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			86,47G-5,82G	87,33 G	5,5	5,5
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			98,24G-8,043G	98,484 G	4,65	4,64
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			97,67G-6,95G	98,35 G	5,2	5,19
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			63,78G-3,522G	64,278 G	5,46	5,46
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43			98,188G-8,049G	98,47 G	4,49	4,49
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			97,725G-7,43G	98,01 G	4,51	4,51
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			94,35G-4,2G	94,73 G	4,95	4,95
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39			90,57G-0,57G	91,11 G	5,53	5,53
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			87,56G-7,47G	88,39 G	5,74	5,74
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94			90,13G-0,09G	91,08 G	5,66	5,67
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			87,183G-6,927G	87,493 G	4,83	4,83
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			68,795G-9,041G	69,578 G	5,55	5,54
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64			86,51G-6,363G	86,84 G	3,7	3,7
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38			80,95G-0,872G	81,382 G	4,86	4,86
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11			71,01G-1,054G	71,975 G	5,35	5,35
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93			66,54G-6,45G	67,38 G	5,44	5,44
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76			63,92G-3,67G	64,55 G	5,55	5,55
US\$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04			101,02G-1,05G	101,39 G	4,53	4,52
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86			100,85G-0,76G	101,49 G	4,75	4,75
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51			101,17G-1,05G	101,6 G	5	5
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35			100,66G-0,55G	101,21 G	5,19	5,19
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18			100,47G-0,49G	100,93 G	5,66	5,66
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73		100,35G-99,82G	100,74 G	5,79	5,79	
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47		100,5G-0,3G	101,41 G	5,97	5,97	
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	Inter-American Development Bank Floating Rate Medium -Term Notes 4,2968000000000002%, zinsv. v. 10.11.22-09.02.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 4,6932999999999998%, zinsv. v. 20.12.22-19.03.23, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,83G-9,78G	99,76 G	4,45	4,45
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94			99,5G-9,54G	99,54 G	4,88	4,88
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		94,65G-4,65G	94,74 G	11,1	11,02
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04			94,1G-4,07G	94,42 G	4,05	4,05
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625			97,64G-7,63G	97,63 G	2,55	2,55
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26			94,33G-4,25G	94,69 G	3,88	3,88
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3			97,62G-7,68G	97,73 G	5,41	5,38
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660			96,29G-6,28G	96,3 G	12,42	12,32
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51			86,49G-6,6G	87,29 G	4,26	4,26
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627			100,02G-0,02G	100,03 G	3,87	3,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		99,02G-9,03G	99,04 G	5,01	4,95
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		101,97G-2,07G	102,88 G	4,27	4,27
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		98,477G-8,483G	98,572 G	4,81	4,8
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		96,48G-6,46G	96,7 G	4,24	4,23
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		97,228G-7,236G	97,243 G	0,51	0,51
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		87,14G-7,07G	87,5 G	1,44	1,44
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		82,58G-2,56G	83,09 G	2,72	2,72
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		95,53G-5,49G	95,77 G	3,66	3,66
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		93,815G-3,75G	94,015 G	1,86	1,86
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		99,33G-9,33G	99,32 G	1	1
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		92,58G-2,525G	92,795 G	1,35	1,35
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		92,74G-2,64G	92,61 G	2,69	2,69
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		91,67G-1,56G	92,16 G	3,82	3,82
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		94,05G-4,03G	94,39 G	3,98	3,97
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		98,39G-8,39G	98,47 G	4,76	4,74
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		91,86G-1,73G	92,14 G	3,26	3,26
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44	3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)		98,51G-8,545G	98,66 G	4,5	4,49
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		91,49G-1,29G	91,52 G	1,91	1,91
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		87,225G-7,145G	87,615 G	2,58	2,58
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		94,5G-4,46G	94,65 G	1,06	1,06
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		100,96G-0,85G	101,38 G	3,84	3,84
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		95,05G-5,05G	95,329 G	3,87	3,87
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		97,74G-7,73G	97,91 G	3,71	3,71
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		105,56G-5,54G	105,84 G	4,38	4,38
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	Inter-American Investment Corp. -IIC- Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		98,62G-8,63G	98,62 G	1,01	1,01
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		96,57G-6,52G	96,8 G	4,46	4,46
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29	4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)		100,47G-0,4G	100,89 G	4,07	4,07
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		97,067G-6,955G	97,21 G	5,04	5,03
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		95,951G-5,456G	96,51 G	4,76	4,75
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		85,85G-5,26G	86,21 G	5,38	5,38
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		77,34G-7,42G	77,78 G	4,77	4,77
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		70,9G-1,09G	71,949 G	5,25	5,25
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		83,54G-3,57G	83,98 G	4,88	4,88
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		67,6G-7,62G	67,99 G	5,32	5,32
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		97,535G-7,49G	97,8 G	4,95	4,95
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		98,505G-8,3G	98,47 G	4,47	4,47
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		98,485G-8,37G	98,99 G	4,71	4,71
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		97,27G-6,91G	97,27 G	5,06	5,06
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		94,86G-4,27G	95,23 G	5,41	5,41
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		97,17G-6,67G	97,99 G	5,48	5,48
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		96,619G-6,616G	96,729 G	3,34	3,34
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		89,66G-9,79G	90,01 G	5,57	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		92,975G-3,09G	93,345 G	3,97	3,97
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		74,22G-4,79G	74,24 G	4,33	4,33
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234		64,024G-3,57G	63,01 G	7,81	7,81	
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)			
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3500000000000001%, zinsv. v. 31.12.22-30.03.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24)		98,01G-7,93G	98,01 G	4,55	4,55
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527		1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	93,66G-3,3G	93,65 G	3,38
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	92,04G-1,71G	92,02 G	3,92	3,92
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	4,726899999999997%, zinsv. v. 19.12.22-19.03.23, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,1G-0,24G	100,1 G	4,7	4,69
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	4,8007%, zinsv. v. 19.12.22-16.03.23, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,35G-0,34G	100,35 G	4,59	4,57
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	4,350100000000003%, zinsv. v. 07.11.22-05.02.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	99,99G-100G	100,01 G	4,42	4,4
US\$	1.000	12.01.27	12.JAJ0	A3LCXJ	US459058KN26	International Bank for Reconstruction and Development Floating Rate Notes zinsv., v. 12.01.23(27), DL-FLR Notes 2023(27)		100,13G-0,13G	100,13 G	-0,03	
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		69,94G-9,86G	69,98 G		
ZAR	5.000	29.12.28		196405	XS0082720698		Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		60,88G-0,73G	60,92 G	
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		79,31G-9,25G	79,35 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		79,94G-9,86G	79,99 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		97,9G-7,78G	98,09 G		
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	90,5G-89,35G	90,5 G	11,11	11,07
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		97,18G-7,2G	97,2 G	1,28	1,28
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		82,59G-2,56G	83,22 G	3,18	3,18
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		99,86G-9,86G	99,86 G	8,35	8,06
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		100,2G-0,03G	100,28 G	8,22	8,2
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		81,694G-1,719G	82,251 G	2,91	2,91
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,299999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		97,3G-8G	97,3 G	3,75	3,74
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		101,23G-1,17G	101,36 G	3,73	3,73
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		99,63G-9,64G	99,64 G	8,78	8,48
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905UJL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		96,34G-6,31G	96,58 G	4,18	4,18
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	84,27G-4,33G	84,71 G	1,18	1,18
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		80,8G-0,7G	81,24 G	1,86	1,86
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		68,78G-8,77G	69,32 G	0,29	0,29
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		85,09G-5,22G	85,39 G	0,59	0,59
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		44,66G-4,59G	45,32 G	0,56	0,56
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		90,54G-0,45G	90,725 G	1,1	1,1
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		88,442G-8,475G	88,62 G	0,56	0,56
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		97,11G-7,12G	97,138 G	0,51	0,51
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		87,17G-7,1G	87,55 G	1,72	1,72
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	92,075G-1,935G	92,305 G	1,36	1,36
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		36,02G-6G	36,84 G	1,11	1,11
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		95,65G-5,61G	95,84 G	3,39	3,39
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		89,425G-9,475G	89,695 G	2,98	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		88,7G-8,785G	88,95 G	1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
International Bank for Reconstruction and Development Medium - Term Notes											
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	96,593G-6,37G	96,725 G	3,93	3,93
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		93,191G-3,191G	93,238 G	2,95	2,95
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		81,404G-1,484G	81,836 G	3,02	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		83,64G-3,72G	84,07 G	2,38	2,38
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	93,7G-3,7G	93,95 G	1,6	1,6
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		93,17G-3,13G	93,41 G	1,34	1,34
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		98,73G-8,73G	98,72 G	1,01	1,01
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		86,15G-6,27G	86,51 G	0,02	0,02
kann.\$	1.000	02.07.25	02.JJ	A28YK5	CA459058JD64	0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)	S s	93,57G-3,42G	93,7 G	1,6	1,6
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		84,855G-4,965G	85,27 G	0,59	0,59
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		73,43G-3,43G	73,98 G	1,35	1,35
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	97,092G-6,96G	97,19 G	3,7	3,7
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		48,33G-7,99G	48,468 G	1,04	1,04
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		97,5G-7,5G	97,5 G	3,38	3,37
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		88,37G-8,28G	88,81 G	3,82	3,82
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		96,775G-6,813G	96,801 G	3,47	3,46
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		90,116G-0,213G	90,401 G	1,38	1,38
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		97,86G-7,82G	98,14 G	4,04	4,04
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	97,757G-7,65G	97,783 G	5,1	5,1
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		98,54G-8,54G	98,55 G	2,52	2,52
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	98,639G-8,67G	98,669 G	3,73	3,73
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		86,76G-6,88G	87,12 G	2,87	2,87
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		87,67G-7,42G	87,81 G	9,42	9,4
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		94,49G-4,53G	94,53 G	2,64	2,64
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		84,51G-4,62G	84,83 G	1,47	1,47
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		92,275G-2,18G	92,535 G	2,6	2,6
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		59,702G-9,642G	60,504 G	2,34	2,34
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		84,78G-4,76G	85,27 G	3,75	3,75
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		102,25G-1,92G	102,56 G	3,99	3,99
Euro	1.000	19.01.33	19.01.	A3LCYV	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		98,41G-8,46G	98,88 G	3,08	3,08
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)		100,66G-0,52G	101,14 G	3,82	3,82
International Bank for Reconstruction and Development Registered Bonds											
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		99,52G-9,51G	99,5 G	3,49	3,49
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		93,34G-3,33G	93,72 G	3,93	3,92
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		96,595G-6,57G	96,855 G	4,1	4,09
International Bank for Reconstruction and Development Registered Notes											
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		107,32G-8G	110,5 G	3,94	3,94
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		94,58G-4,49G	94,97 G	3,84	3,84
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		97,137G-7,105G	97,337 G	4,38	4,37
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		91,91G-1,89G	92,14 G	0,82	0,82
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		91,52G-1,485G	91,77 G	1,09	1,09
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		82,15G-2,08G	82,59 G	2,12	2,12
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	99,32G-9,32G	99,31 G	3,76	3,76
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		96,07G-6,05G	96,23 G	3,12	3,12
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		99,1G-9,1G	99,11 G	4,93	4,87
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		98,07G-8,04G	98,18 G	4,64	4,64
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		(exA)-97,72G-7,69G	97,84 G	4,61	4,61
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		90,77G-0,73G	91,474 G	3,76	3,76
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		97,5G-7,49G	97,96 G	3,81	3,81
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		99,1G-9,025G	99,59 G	3,83	3,83
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		83,54G-3,46G	84,04 G	2,99	2,99
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		89,22G-9,16G	89,63 G	3,06	3,06
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		99,73G-9,75G	99,72 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	International Bank for Reconstruction and Development Registered Notes 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		90,79G-0,78G	91,06 G	1,92	1,92	
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74		87,04G-6,97G	87,46 G	2,59	2,59		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)	S s	90,4G-0,38G	90,41 G			
ZAR	100.000	20.09.24		A19QLP	XS1482770010			88,66G-8,63G	88,67 G			
A\$	1.000	16.11.26		A1GW6K	XS0704936243			86,93G-6,83G	87,15 G			
TRY	50.000	26.05.27		A1V3Y9	XS1620777083			44G-4G	44 G			
ZAR	10.000	29.05.35		A1Z195	XS1238805102			32,1G-2,1-1,51G (ausg)	31,74 G			
RUB	100.000	06.05.31		A3KQNA	XS2339217775							
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	International Business Machines Corp. Registered Notes 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) 4%, v. 20.06.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) 3%, v. 15.05.19(24), DL-Notes 2019(19/24) 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) 4%, v. 27.07.22(25), DL-Notes 2022(22/25) 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) 4%, v. 06.02.23(43), EO-Notes 2023(23/43) 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)	103,73G-3,42G	103,54 G	5,49	5,48		
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74		96,731G-6,7G	96,948 G	4,74	4,74		
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233		96,993G-7,031G	97,116 G	2,3	2,3		
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678		91,849G-1,985G	92,315 G	3,55	3,55		
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30		95,254G-5,15G	95,548 G	4,75	4,75		
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083		95,065G-5,105G	95,265 G	1,98	1,98		
Euro	1.000	23.05.29	23.05.	A19HWM	XS1617845679		88,705G-8,875G	89,225 G	3,33	3,33		
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40		101,05G-0,96G	101,6 G	5,59	5,58		
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10		83,419G-3,331G	83,704 G	5,48	5,48		
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91		99,37G-9,37G	99,33 G	5,35	5,25		
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630		98,63G-8,652G	98,71 G	3,42	3,41		
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86		98,65G-8,62G	98,75 G	5,34	5,32		
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183		99,69G-9,68G	99,68 G	2,48	2,48		
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717		85,572G-5,665G	85,995 G	0,7	0,7		
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808		76,72G-6,85G	77,3 G	1,69	1,69		
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012		65,48G-5,556G	66,223 G	3,65	3,65		
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39		88,785G-8,81G	89,16 G	3,8	3,8		
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94		82,7G-2,43G	82,968 G	4,69	4,69		
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67		73,096G-2,963G	73,13 G	5,33	5,33		
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41		66,08G-5,64G	66,273 G	5,44	5,44		
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55		96,249G-5,93G	96,25 G	4,77	4,77		
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85		93,255G-2,931G	93,434 G	4,91	4,9		
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68		86,93G-6,91G	86,92 G	5,45	5,44		
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42		83,12G-3,48G	84,29 G	5,52	5,52		
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80		98,03G-7,98G	98,12 G	4,92	4,91		
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109		95,542G-5,51G	95,702 G	1,83	1,83		
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606		92,193G-2,33G	92,564 G	2,7	2,7		
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861		86,761G-6,891G	87,358 G	3,71	3,71		
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747		83,391G-3,525G	83,87 G	2,09	2,09		
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124		76,87G-7,022G	77,49 G	3,24	3,24		
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93		98,25G-8,23G	98,56 G	4,87	4,86		
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76		97,79G-7,71G	98,05 G	4,8	4,79		
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40		95,86G-5,84G	96,3 G	5,02	5,02		
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23		91,02G-0,93G	91,62 G	5,6	5,6		
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934		99,56G-9,68G	99,92 G	3,46	3,46		
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239		100,093 G	100,093 G	3,68	3,68		
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585		97,79G-8,13G	98,52 G	3,95	3,95		
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668		98,029G-8,11G	98,79 G	4,14	4,14		
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047		96,47G-6,51G	97,13 G	5,22	5,22		
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945		International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	98,82G-8,76G	98,91 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	International Consolidated Airlines Group S.A. Registered Bonds 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	81,395G-1,905G	81,569 G	3,61	3,61
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455		S s	94,543G-4,807G	94,701 G	5,58	5,58
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539		S s	81,678G-0,86G	81,69 G	7,88	7,88
Euro	1.000	15.11.25	15.MN	A2RUF6	XS1908248963	International Design Group S.p.A. Registered Notes 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		94,03G-3,99G	94,07 G	9,33	9,29
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S v. 15.07.21(31), EO-Med.-Term Nts 2021(31) 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)	S s	99,84G-9,84G	99,84 G	5,22	5,1
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953			91,3G-1,31G	91,56 G	0,82	0,82
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936			81,35G-1,35G	81,89 G	2,45	2,45
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663			93,93G-4,01G	93,98 G	1,59	1,59
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196			87,91G-7,91G	88,33 G	1,7	1,7
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504			64,3G-4,25G	64,975 G	2,17	2,17
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349			84,198G-4,153G	84,811 G	3,16	3,16
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714			92,07G-2,02G	92,79 G	3,18	3,18
£	1.000	22.09.27	22.09.	A3KCLK	XS2297687787			85,45G-5,58G	85,72 G	0,87	0,87
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259			91,12G-0,89G	91,06 G	1,92	1,92
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036			77,58G-7,64G	78,01 G	3,1	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650			84,32G-4,4G	84,54 G	1,77	1,77
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761			International Distributions Services PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		97,846G-7,841G	97,915 G
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754		90,204G-0,27G		90,554 G	2,75	2,75
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	International Finance Corp. Floating Rate Medium -Term Notes 4,5510000000000002%, zinsv. v. 30.12.22-29.03.23, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,69G-9,69G	99,69 G	5,94	5,81
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)		95G-4,96G	95,3 G	3,95	3,95
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30		99,313G-9,312G	99,317 G	5,01	4,93	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343		97,6G-7,62G	97,63 G	2,55	2,55	
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004		95,877G-5,79G	95,857 G	12,78	12,65	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096		92,86G-2,69G	92,98 G	9,11	9,08	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282		94,21G-4,26G	94,41 G	9,01	9	
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730		95G-4,565G	94,76 G	8,84	8,83	
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320		95,49G-5,477G	95,486 G	1,05	1,05	
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3		89,525G-9,525G	89,56 G	0,84	0,84	
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25		80,85G-0,77G	81,32 G	1,86	1,86	
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807		90,05G-0,13G	90,19 G	0,55	0,55	
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601		87,445G-7,53G	87,745 G	1,7	1,7	
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51		92,05G-2,015G	92,265 G	0,81	0,81	
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95		95,67G-5,62G	95,84 G	2,86	2,86	
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43		94,326G-4,032G	94,588 G	3,56	3,56	
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KXC63		90G-89,87G	90,16 G	1,66	1,66	
£	1.000	28.11.25	28.11.	A3LBYN	XS2562657374		99,81G-9,83G	99,93 G	4,19	4,18	
A\$	1.000	14.05.27	14.MN	A3LBB2	AU3CB0293975	International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27)		102,39G-2,3G	102,68 G	3,88	3,88
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		29,18G-31,19G	30,1 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075			72,44G-2,33G	72,53 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
TRY	5.000	13.03.24		A1V3PF	XS1577729020	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		69,6G-8,87G	71,18 G		
US\$ US\$	1.000 1.000	06.11.23 21.04.26	06.MN 21.AO	A284S7 A3KPVS	XS2252296434 XS2333299324	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		97,319G-7,372G 91,17G-0,97G	97,353 G 91,29 G	0,77 2,19	0,77 2,19
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	14.03.24 25.09.26 26.09.28 26.09.48	14.03. 25.09. 26.MS 26.MS	A18Y07 A2RR9Q A2RSGD A2RSGE	XS1319817323 XS1843459782 US459506AK78 US459506AL51	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		97,876G-7,89G 90,635G-0,763G 94,97G-4,49G 83,61G-3,62G	97,922 G 90,955 G 95,15 G 85,33 G	3,57 3,93 5,71 6,4	3,57 3,93 5,7 6,4
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		98,985G-8,985G	99,014 G	4,36	4,34
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		95,826G-5,845G 87,125G-7,135G	95,835 G 86,765 G	4,97 5,38	4,97 5,38
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		85,04G-4,98G 109,87G-10,39G	85,98 G 110,94 G	5,52 6,38	5,52 6,38
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		87,88G-7,92G	87,85 G	15,64	15,52
sfrs sfrs	5.000 5.000	17.04.23 29.06.26	17.04. 29.06.	A1Z0B6 A3KSDP	CH0275776430 CH1111392994	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		99,62G-9,63G 91,74G-1,675G	99,62 G 91,865 G	2,23 0,65	2,23 0,65
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		96,99G-6,93G 72,55G-2,58G	97,33 G 73,02 G	5,26 5,55	5,24 5,55
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		94,45G-4,44G	94,61 G	2,11	2,11
Euro Euro Euro Euro Euro £ Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.08.23 18.01.24 20.03.28 30.10.23 15.01.30 26.05.25 10.04.24 04.07.24 04.07.29 04.12.24 19.11.26 16.03.28	30.08. 18.01. 20.03. 30.10. 15.JJ 26.05. 10.04. 04.07. 04.07. 04.12. 19.11. 16.03.	A195AW A19BUH A19X00 A1HSNQ A28R8J A28XTF A2R0KJ A2R4MP A2R4MQ A2SA6U A2SAJH A3KM9J	XS1873219304 XS1551306951 XS1785340172 XS0986194883 XS2102388597 XS2179037697 XS1979446843 XS2022425297 XS2022424993 XS2089368596 XS2081018629 XS2317069685	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		98G-7,47G 96,81G-6,32G 87,3G-6,86G 98,76G-8,27G 76,2G-6,3G 94,62G-4,17G 95,84G-5,34G 95,07G-4,56G 83,7G-3,26G 94,76G-4,79G 88,71G-8,27G 84,26G-4,3G	97,98 G 96,81 G 87,7 G 98,76 G 76,54 G 94,81 G 95,89 G 95,14 G 84,17 G 94,881 G 89 G 84,59 G	4,31 2,85 4,03 7,07 6,51 4,43 3,1 2,1 4,14 1,58 2,26 1,78	4,31 2,85 4,03 6,97 6,51 4,43 3,1 2,1 4,14 1,58 2,26 1,78
Euro Euro	1.000 0,01	17.02.28 08.01.27		254560 254561	IT0001200390 IT0000966017	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		80,905G-0,88G 85,42G-5,39G	81,108 G 85,56 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,31G-9,37G	99,28 G	6	6
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		95,28G-5,3G	95,41 G	5,32	5,31
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005		95,37G-4,79G	95,51 G	5,62	5,61	
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		75,04G-5G	74,96 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813		72,98G-2,58G	72,56 G			
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408		80,56G-0,54G	81,24 G			
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		94,92G-4,75G	94,89 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		92,5G-2,5G	92,5 G	11,25	11,14
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		81,74G-1,916G	81,672 G	8,47	8,47
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111		75,705G-6,065G	75,81 G	7,88	7,88	
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		94,996G-5,079G	94,944 G	6,53	6,53
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017		95,005G-5,005G	94,975 G	6,53	6,53	
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168		91,1G-1,11G	91,07 G	9,33	9,28	
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		88,24G-8,12G	88,42 G	3,05	3,05
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89		81,9G-1,98G	82,54 G	4,01	4,01	
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		24,62G-4,634G-4,56G-4,622G-4,51G-4,422G-4,608G-4,458G-4,546G-4,508G-4,416G-4,324G-4,608G-4,724G	24,622 G		
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		87,465G-7,589G	87,65 G	2,83	2,83
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116		84,2G-4,27G	84,41 G	1,19	1,19	
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		95,12G-5,09G	95,19 G	0,53	0,53
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		85,01G-4,95G	84,8 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)	S 216	88,13G-8,15G	88,41 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1		S 222	99,07G-9,18G	99,41 G	2,94	2,94
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80		S 204	95,81G-5,834G	95,874 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	86,279G-6,312G	86,614 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	78,26G-8,21G	78,65 G	0,03	0,03
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216		S 226	101,02G-0,95G	101,57 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)		101,66G-1,66G	102,1 G	2,98	2,98	
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9		0,05%, v. 29.09.21(31), IHS v. 2021(2031)		78,25G-8,03G	78,49 G	0,13	0,13
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26)		90,98G-0,96G	91,17 G	0,02	0,02	
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182		0,01%, v. 27.10.21(28), IHS v.21(28)		84,71G-4,76G	85,07 G	0,02	0,02
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9		3 1/4%, v. 10.03.23(31), IHS v.23(31)	S 23	101,98G-1,93G	102,44 G	2,97	2,97
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		86,94G-7,08G	87,49 G	3,41	3,41	
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010		0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		66,07G-6,19G	66,68 G	1,13	1,13
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 8,215999999999999993%, zinsv. v. 01.03.23-31.05.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		99,778G-9,719G	99,901 G	8,6	8,57	
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		97,325G-7,047G	97,405 G	6,84	6,82	
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		99,175G-9,175G	99,175 G	3,73	3,73	
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		94,095G-4,145G	94,145 G	5,46	5,44	
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S		97,445G-7,505G	97,495 G	3,99	3,98	
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505		2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		88,205G-8,545G	88,195 G	5,5	5,5
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150		2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		87,115G-7,225G	87,36 G	5,13	5,13
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434		1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S		91,842G-1,965G	91,798 G	3,8	3,8
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059		2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		83,729G-3,714G	83,697 G	5,37	5,37
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)		95,08G-5,07G	95,28 G	1,83	1,83	
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590		1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		90,76G-0,89G	91,22 G	3,28	3,28
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085		0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)	S s	73,87G-4,04G	74,36 G	0,67	0,67
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186		1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)		80,4G-0,53G	80,85 G	2,46	2,46
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937		0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)		82,04G-2,14G	82,51 G	2,12	2,12
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563		1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		94,98G-5,05G	95,25 G	4,06	4,06
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	landsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,47G-9,47G	99,47 G	1,79	1,79	
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	landsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		97,445G-7,445G	97,435 G	1,02	1,02	
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043		0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		89,713G-9,603G	89,841 G	1,67	1,67
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		91,57G-1,57G	91,65 G	3,27	3,27	
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		99,24G-9,24G	99,21 G	3,81	3,8
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015		3,799999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		78,18G-7,63G	78,02 G	5,23	5,23
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		87,83G-7,86G	87,875 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		89,59G-9,44G	89,56 G	4,36	4,35
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61			77,05G-6,81G	77,12 G	5,01	5,01
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346			90,55G-0,33G	90,47 G	4,36	4,36
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429			84,13G-3,61G	84,2 G	5,04	5,04
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593			83,86G-3,8G	83,81 G	5,45	5,45
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		112,99G-2,95G	113,01 G	4,69	4,69
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	93,97G-4,02G	94,244 G	2,63	2,63
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		97,23G-7,2G	97,37 G	3,88	3,87
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421			90,725G-0,595G	90,85 G	1,92	1,92
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		93,12G-3,23G	93,52 G	3,47	3,47
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081			97,14G-7,13G	97,14 G	2,32	2,32
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497			88,5G-8,63G	89,02 G	3,65	3,65
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380			92,63G-2,65G	92,83 G	0,54	0,54
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310			81,06G-1,14G	81,55 G	2,14	2,14
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293			78,66G-8,76G	79,25 G	2,53	2,53
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888			83,66G-3,75G	84,06 G	3,7	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423			71,29G-1,45G	71,9 G	1,4	1,4
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840		ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		98,824G-8,836G	98,786 G	3,78
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		90,93G-0,96G	91,17 G	3	3
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		95G-4G	95 G	13,62	13,55
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		95,3G-9,5G	94,9 G	14,88	14,22
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		92,84G-2,68G	93,26 G	5,14	5,14
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		85,33G-5,27G	85,73 G	4,96	4,96
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		93,644G-3,66G	93,947 G	3,68	3,68
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2			89,805G-9,725G	90,145 G	4,42	4,42
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		99,718G-9,714G	99,709 G	3,46	3,46
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0			97,548G-7,567G	97,573 G	2,53	2,53
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8			90,075G-0,095G	90,44 G	4,18	4,18
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4			96,175G-6,185G	96,435 G	3,33	3,33
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301			95,055G-5,065G	95,385 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	JAB Holdings B.V. Guaranteed Notes 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		86,06G-5,96G	86,67 G	4,95	4,95
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		87,445G-7,445G	87,715 G	2,28	2,28
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		69,495G-9,397G	70,091 G	4,99	4,99
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		101,06G-1,011G	101,622 G	4,61	4,61
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		75,943G-5,855G	76,198 G	2,61	2,61
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		92,75G-3,07G	93,42 G	5,7	5,69
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		88,83G-8,909G	89,38 G	5,66	5,66
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		79,66G-9,66G	79,66 G	9,59	9,59
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		97,47G-7,39G	97,47 G	4,5	4,5
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		92,13G-1,93G	92,22 G	7,92	7,9
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		97,87G-7,72G	97,84 G	7,52	7,48
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		94,98G-5,04G	94,97 G	8,67	8,65
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		81,39G-1,19G	81,03 G	9,25	9,24
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		95,79G-5,76G	95,87 G	9,9	9,85
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		93,735G-3,525G	93,818 G	5,77	5,76
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		95,706G-5,671G	95,944 G	4,43	4,43
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		95,829G-5,777G	96,029 G	4,42	4,42
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		95,85G-5,8G	96,1 G	4,61	4,61
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27	0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC		97,55G-7,53G	97,54 G	0,77	0,77
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97	0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)		99,37G-9,37G	99,36 G	1,26	1,26
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		91,81G-1,79G	92,13 G	1,36	1,36
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30	2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)		97,53G-7,53G	97,71 G	4,79	4,78
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		103,31G-3,31G	103,31 G	1,47	1,47
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83	1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		95,69G-5,67G	95,86 G	3,63	3,63
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		88,15G-8,22G	88,49 G	0,11	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		85,33G-5,44G	85,67 G	0,02	0,02
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726	3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		99,86G-9,98G	100,25 G	3,38	3,38
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S		103,08G-2,9G	103,22 G	6,01	6,01
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95	5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S		94,84G-4,77G	94,77 G	6,57	6,56
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12	6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S		94,52G-4,51G	94,75 G	7,06	7,06
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		96,332G-6,38G	97,08 G	6,09	6,08
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39	5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S		94,67G-4,69G	95,11 G	6,58	6,59
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		81,49G-0,72G	81,49 G	6,83	6,83
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux SE Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		99,51G-9,505G	99,497 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627	JCDecaux SE Bonds 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		97,136G-7,183G	97,205 G	3,88	3,87
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643			90,656G-0,694G	91,042 G	4,73	4,73
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6			79,51G-9,54G	79,81 G	4,07	4,07
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400F0H3			99,16G-9,2G	99,57 G	5,16	5,15
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		89G-9,07G	89,26 G	4,23	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407			80,15G-0,28G	80,59 G	1,24	1,24
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			71,696G-1,83G	72,25 G	3,09	3,09
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947			93,12G-3,13G	93,21 G	0,52	0,52
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			84,67G-4,78G	85,03 G	1,47	1,47
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Financial Group Inc. Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		95,475G-5,425G	95,565 G	2,08	2,08
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		100,68G-0,76G	100,81 G	6,53	6,53
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		75,51G-6G	77,23 G	6,2	6,19
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		82G-2G	82 G	11,63	11,58
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		5G-5G	5 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6			9,94G-7,9G	7,1 G	129,25	129,25
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)	S s	94,772G-4,897G	95,015 G	4,43	4,42
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07			99,58G-9,55G	99,57 G	5,97	5,83
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63			97,5G-7,5G	97,85 G	4,81	4,8
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92			92,61G-2,86G	93,31 G	4,65	4,64
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37			94,48G-4,237G	94,841 G	4,45	4,45
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75			98,29G-8,25G	98,53 G	4,44	4,44
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39			96,945G-6,895G	97,18 G	4,81	4,8
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53			97,5G-7,5G	97,37 G	0,82	0,82
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27			90,203G-0,324G	90,52 G	1,55	1,55
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00			80,426G-0,374G	80,629 G	3,59	3,59
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01			95,62G-5,982G	96,18 G	4,25	4,25
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83			88,139G-8,137G	88,405 G	4,55	4,55
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66			99,908G-9,908G	99,895 G	2,39	2,39
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32			90,105G-0,06G	90,44 G	3,88	3,88
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97			98,66G-8,74G	98,81 G	1,42	1,42
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56			97,711G-7,8G	97,85 G	5,1	5,09
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30			90,923G-0,82G	91,27 G	4,54	4,54
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28			92,6G-2,64G	93,035 G	4,63	4,62
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91			99,019G-8,96G	99,11 G	5,73	5,66
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88			99G-9G	99 G	4,83	4,8
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18			96,193G-5,91G	95,93 G	4,28	4,28
US\$	1.000	11.01.27	11.JJ	A3K0TO	US24422EWA36			90,278G-0,16G	90,79 G	3,76	3,76
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48			96,642G-6,367G	96,418 G	1,86	1,86
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21			94,382G-4,37G	94,601 G	2,64	2,64
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57		93,795G-3,795G	94,35 G	4,59	4,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	John Deere Capital Corp. Medium - Term Notes 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		97,72G-7,663G	98,003 G	4,59	4,58
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		95,02G-4,99G	95,51 G	4,63	4,62
US\$	1.000	11.10.24	11.AO	A3K99G	US24422EWM73	4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24)		100,13G-0,118G	100,4 G	4,52	4,5
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		102,821G-2,32G	102,927 G	4,49	4,48
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		86,912G-7,222G	87,503 G	3,44	3,44
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		95,044G-5,015G	95,224 G	0,95	0,95
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		89,886G-9,75G	90,254 G	2,33	2,33
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		82,66G-2,56G	82,85 G	4,62	4,62
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EUV09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		94,303G-4,57G	94,58 G	1,32	1,32
US\$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60	4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)		100,85G-0,94G	101,21 G	4,58	4,58
US\$	1.000	09.01.26	09.JJ	A3LCSN	US24422EWP05	4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)		101,06G-1G	101,37 G	4,46	4,45
US\$	1.000	03.03.25	03.MS	A3LE4G	US24422EWS44	5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25)		101,22G-1,17G	101,51 G	4,56	4,55
US\$	1.000	03.03.26	03.MS	A3LE4H	US24422EWT27	5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)		101,3G-1,25G	101,82 G	4,64	4,64
US\$	1.000	03.03.28	03.MS	A3LE4K	US24422EWW72	4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)		102,09G-2,07G	102,41 G	4,48	4,47
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		98,096G-8,125G	98,128 G	2,76	2,76
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		93,555G-3,685G	93,95 G	3,24	3,24
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		91,2G-1,401G	91,915 G	3,32	3,32
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		77,17G-7,285G	78,02 G	3,51	3,51
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		97,62G-7,52G	97,691 G	4,98	4,98
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	John Deere Financial Ltd. Guaranteed Registered Notes 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		96,21G-6,25G	96,26 G	3,6	3,6
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		120,41G-18,1G	120,98 G	3,79	3,78
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		106,83G-6,87G	107,64 G	4,16	4,15
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		115,24G-5,15G	115,98 G	4,56	4,56
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		114,44G-4,04G	114,73 G	4,62	4,61
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		97,211G-7,282G	97,28 G	1,33	1,33
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		89,8G-9,735G	90,325 G	2,55	2,55
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		82,57G-2,61G	83,2 G	3,42	3,42
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		91,572G-1,37G	92,1 G	4,48	4,48
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		95,39G-5,31G	95,65 G	4,22	4,21
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		87,24G-7,548G	88,579 G	4,64	4,64
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		96,349G-6,265G	96,562 G	4,03	4,03
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		91,503G-1,198G	92,303 G	4,53	4,53
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		87,221G-7,713G	88,59 G	4,66	4,66
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		97,522G-7,24G	97,808 G	4,28	4,28
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		95,378G-5,05G	95,66 G	4,09	4,08
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		88,48G-8,44G	89,26 G	4,53	4,53
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		84,415G-5,72G	86 G	4,51	4,51
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		97,86G-8,49G	99,108 G	4,68	4,68
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		100,76G-0,51G	100,46 G	4,86	4,86
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		99,41G-9,305G	99,41 G	4,47	4,43
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		102,61G-2,13G	102,993 G	4,17	4,17
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		99,05G-8,87G	99,72 G	4,64	4,64
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		87,945G-7,88G	88,305 G	2,16	2,16
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		82,776G-2,52G	82,88 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	Johnson & Johnson Registered Notes 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		70,916G-1,067G	71,67 G	4,57	4,57	
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18		65,22G-5,25G	65,974 G	4,51	4,51		
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90		64,392G-4,4G	65,45 G	4,45	4,45		
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21		91,642G-1,485G	92,044 G	1,2	1,2		
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		96,195G-6,235G	96,385 G	2,85	2,85	
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25		86,17G-5,74G	87,11 G	5,67	5,67		
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759		98,924G-8,917G	98,907 G	2,01	2,01		
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 3%, v. 07.09.22(28), EO-Notes 2022(22/28) 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) 2%, v. 16.09.21(31), DL-Notes 2021(21/31)		81,39G-1,32G	81,77 G	4,3	4,3	
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344		78,913G-9,069G	79,551 G	2,51	2,51		
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965		86,34G-6,45G	86,68 G	0,87	0,87		
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668		95,74G-5,831G	96,21 G	3,86	3,86		
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09		100,21G-0,09G	100,67 G	4,95	4,94		
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26		80,68G-0,46G	80,81 G	4,9	4,9		
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		96,43G-6,41G	96,43 G	6,94	6,94	
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882		98,44G-8,56G	98,64 G	6,8	6,79		
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113		96,03G-6,09G	96,04 G	6,95	6,93		
US\$	1	endlos		A2DKZ0	US4811161011	Jounce Therapeutics Inc. Shares Registered Shares DL -,001		1,658G-1,659G-1,6535G-1,6675G-1,6685G-1,6765G-1,6655G-1,6645G-1,672G-1,6605G-1,662G-1,67G	1,677 G			
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 5,6598600000000001%, zinsv. v. 10.01.23-10.04.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		73,13G-3,33G	73,64 G	1,63	1,63	
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948		76,48G-6,6G	76,9 G	2,72	2,72		
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919		91,04G-1,16G	91,26 G	2,39	2,39		
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622		79,1G-9,263G	79,5 G	2,5	2,5		
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033		86G-6,12G	86,26 G	0,9	0,9		
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622		87,384G-7,53G	87,82 G	4,05	4,05		
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974		89,805G-9,943G	90,135 G	3,59	3,59		
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07		99,58G-9,851G	99,85 G	5,87	5,86		
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474		88,545G-8,634G	88,833 G	3,91	3,91		
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48		JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		97,73G-7,76G	97,82 G	1,34	1,34
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81			99,31G-9,31G	99,31 G	2,12	2,12	
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64			88,935G-8,75G	89,09 G	4,71	4,71	
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	92,351G-2,205G		92,71 G	5,08	5,08		
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	86,44G-6,396G		86,853 G	4,98	4,98		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	JPMorgan Chase & Co. Floating Rate Notes 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		95,243G-5,345G	95,571 G	4,3	4,29
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		98,066G-8,09G	98,71 G	5,22	5,22
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		99,216G-9,139G	99,73 G	5,1	5,09
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		88,651G-8,65G	88,84 G	2,34	2,34
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		79,318G-9,361G	80,044 G	4,9	4,9
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		95,66G-5,62G	95,759 G	1,18	1,18
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		73,95G-3,84G	74,63 G	5,44	5,44
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,38G-9,371G	89,671 G	3,5	3,5
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		82,678G-2,606G	83,258 G	5,05	5,05
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		86,03G-6,05G	86,53 G	4,75	4,75
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		94,54G-4,52G	94,62 G	1,74	1,74
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		94,5G-4,35G	94,55 G	2,05	2,05
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		93,09G-3,24G	93,43 G	3,33	3,33
US\$	1.000	15.12.25	15.JD	A3LB6H	US46647PDM59	5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25)		99,69G-9,7G	99,97 G	5,74	5,73
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		98,89G-8,89G	98,97 G	4,77	4,76
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		96,452G-6,252G	96,715 G	5,19	5,18
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,39G-9,36G	99,43 G	4,35	4,33
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		95,658G-5,564G	96,091 G	5,09	5,09
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	5,7052899999999998%, zinsv. v. 23.01.23-23.04.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		100,04G-0,04G	100,04 G	5,79	5,77
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		96,372G-6,75G	96,76 G	4,96	4,96
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		89,163G-9,03G	89,545 G	2,34	2,34
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		78,33G-8,23G	78,67 G	4,47	4,47
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		67,59G-8,04G	68,037 G	5,3	5,3
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		93,69G-3,84G	93,97 G	4,27	4,27
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		96,02G-6G	96,34 G	5,17	5,17
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		93,4G-3,492G	93,6 G	4,41	4,41
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		84,337G-4,326G	84,724 G	4,96	4,96
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		74,371G-3,98G	75,047 G	5,45	5,45
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		68,67G-8,6G	69,34 G	5,33	5,33
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		93,55G-3,64G	93,89 G	1,64	1,64
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		87,825G-7,75G	87,74 G	3,35	3,35
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	5,2188100000000004%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		95,23G-5,23G	95,23 G	6,61	6,6
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	4,7791899999999998%, zinsv. v. 24.10.22-22.01.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		98,85G-8,23G	98,89 G	5,37	5,37
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		95,87G-5,5G	96,22 G	5,23	5,23
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		97,98G-8,04G	98,24 G	4,85	4,84
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		97,064G-6,66G	97,45 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	JPMorgan Chase & Co. Floating Rate Notes 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		81,77G-1,727G	82,48 G	5,02	5,02
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	5,174820000000004%, zinsv. v. 25.11.22-23.02.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		98,09G-8,09G	98,09 G	6,03	6,02
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	5,434820000000002%, zinsv. v. 25.11.22-23.02.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		99,135G-9,15G	99,195 G	5,75	5,75
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,323000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		96,895G-7,136G	97,37 G	5,03	5,03
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,080000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		97,645G-7,615G	97,92 G	4,99	4,98
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	5,275249999999998%, zinsv. v. 26.10.22-25.01.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		100,18G-0,11G	100,74 G	5,34	5,34
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,259999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		85,2G-5,422G	86,176 G	5,39	5,39
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		95,17G-5G	95,41 G	5,02	5,01
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,882000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		86,22G-6,258G	86,85 G	5,26	5,26
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		80,52G-0,37G	80,88 G	5,55	5,55
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		93,873G-3,95G	94,36 G	4,96	4,96
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,220000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		97,756G-7,729G	97,859 G	4,52	4,51
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,508999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		92,741G-2,832G	93,265 G	5	5
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,896999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		78,62G-9,496G	79,43 G	5,45	5,45
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		81,07G-1,167G	82,03 G	5,39	5,39
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,559000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,78G-9,76G	99,755 G	3,83	3,82
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	5,545289999999996%, zinsv. v. 23.01.23-23.04.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		100G-0G	100 G	5,66	5,65
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,004999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		94,77G-4,62G	95,2 G	5,11	5,11
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	94,063G-4,063G	94,074 G	4,18	4,18
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		98,507G-8,415G	98,633 G	3,59	3,58
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		98,83G-8,91G	98,87 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		96,402G-6,413G	96,432 G	3,1	3,1
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		92,771G-2,789G	92,954 G	3,21	3,21
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	97,483G-7,485G	97,467 G	1,28	1,28
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,599999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		103,01G-2,922G	104,459 G	5,42	5,42
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,400000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		111,745G-1,746G	112,276 G	5,33	5,33
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		100,97G-1,11G	102,4 G	5,47	5,47
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,400000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		101,845G-0,84G	103 G	5,4	5,4
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		98,5G-8,641G	99,04 G	5,63	5,61
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,849999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		93,291G-3,378G	94,68 G	5,45	5,45
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		98,19G-8,48G	98,65 G	5,1	5,09
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,639G-6,655G	97,092 G	5,14	5,13
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		97,95G-7,928G	98,317 G	4,92	4,91
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,299999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		95,774G-5,913G	96,173 G	4,83	4,83
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,700000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,648G-9,648G	99,645 G	5,37	5,31
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,200000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		95,196G-5,31G	95,84 G	4,85	4,84
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,950000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		94,085G-3,785G	94,41 G	4,96	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		99,7G-9,7G	99,78 G	6,68	6,68
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34			100,68G-0,286G	101,51 G	5,68	5,68
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71			97,87G-7,97G	98,21 G	5,42	5,4
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47			95,98G-6,64G	96,91 G	5,2	5,19
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23			90,3G-89,9G	89,92 G	5,84	5,84
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HJN58			97,413G-7,59G	97,818 G	4,91	4,9
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		85,254G-5,326G	85,59 G	5,26	5,26
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		98,51G-8,51G	98,51 G	7,59	7,57
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	93,404G-3,463G	93,634 G	2,39	2,39
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122			80,8G-0,88G	81,22 G	2,46	2,46
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		90,945G-0,945G	90,945 G	2,68	2,68
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778			85,6G-5,6G	85,6 G	3,44	3,44
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		76,963G-7,057G	76,953 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		99,5G-9,5G	99,5 G	5,8	5,78
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		90,43G-0,34G	90,795 G	2,65	2,65
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91			78,54G-8,67G	78,86 G	5,05	5,05
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60			92,155G-1,86G	92,42 G	5,34	5,33
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	Jyske Bank A/S Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		94,07G-4,08G	94,17 G	0,8	0,8
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413			99,083G-9,12G	99,059 G	1,25	1,25
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786			99,89G-9,94G	100,07 G	4,65	4,64
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888			90,01G-0,09G	90,21 G	0,11	0,11
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371			84,723G-4,785G	84,965 G	0,59	0,59
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)		102,272G-2,404G	102,65 G	4,9	4,89
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		80,07G-79,99G	80,12 G		
Euro	1.000	28.01.31	28.01.	A28SJJ	XS2109391214			87,26G-7,3G	87,42 G	2,86	2,86
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,263G-9,268G	99,257 G	0,5	0,5
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		86,77G-6,8G	87,06 G	0,02	0,02
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,241G-9,241G	99,224 G	3,85	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.05.27 01.05.47	01.MN 01.MN	A19GYA A19GYB	US48305QAC78 US48305QAD51	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		94,05G-3,9G 85,55G-5,71G	93,91 G 86,95 G	4,87 5,26	4,87 5,26
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		86,06G-5,89G	86,02 G	8,1	8,09
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		71G-0,99G	71 G	11,11	11,09
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		72,78G-2,59G	73,93 G	5,52	5,52
sfrs sfrs sfrs	5.000 5.000 5.000	23.05.33 23.05.28 30.09.36	23.05. 23.05. 30.09.	A19ZQN A19ZQP A3KVRE	CH0413618361 CH0413618353 CH1131931284	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		88,61G-8,29G 92,38G-2,235G 75,75G-5,4G	88,92 G 92,575 G 76,1 G	2,41 1,51 0,93	2,41 1,51 0,93
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		94,01G-3,63G	94,31 G	2,48	2,48
sfrs sfrs	5.000 5.000	30.09.36 30.09.31	30.09. 30.09.	A3KVCK A3KVCM	CH1118223499 CH1118223481	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		75,1G-4,75G 82,3G-2,05G	75,45 G 82,6 G	0,8 0,12	0,8 0,12
sfrs sfrs	5.000 5.000	30.09.31 30.09.25	30.09. 30.09.	A2R61Y A3KVMR	CH0419041428 CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		81,89G-1,71G 94,35G-4,3G	82,19 G 94,4 G	2,4 2,38	
Euro Euro	1.000 1.000	15.12.26 15.07.27	15.MJSD 15.JAJO	A2SBJJ A3LDNX	XS2010033269 XS2463546007	Kapla Holding S.A.S. Floating Rate Notes 6,2069999999999999%, zinsv. v. 15.03.23-14.06.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S 7,9820000000000002%, zinsv. v. 01.02.23-14.04.23, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S		95,545G-5,545G 99,2G-9,2G	95,495 G 99,2 G	7,82 8,46	7,8 8,44
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		87,39G-7,02G	87,557 G	7,58	7,57
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		100,25G-0,25G	100,25 G	4,13	4,12
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	30.09.26 30.09.34 09.11.23 09.11.28	30.09. 30.09. 09.11. 09.11.	A2R8NK A2R8NM A2RT78 A2RT8A	XS2050933899 XS2050933626 XS1907130246 XS1901718335	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		87,72G-7,7G 71,53G-1,46G 98,675G-8,685G 90,07G-0,08G	87,8 G 71,89 G 98,725 G 90,17 G	1,36 4,15 3,12 4,41	1,36 4,15 3,12 4,4
US\$ US\$ US\$	1.000 1.000 1.000	21.07.45 21.07.25 14.10.24	21.JJ 21.JJ 14.AO	A1Z4EA A1Z4EB A1ZQ4A	XS1263139856 XS1263054519 XS1120709669	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		103,95G-3,42G 102,75G-2,69G 99,91G-9,88G	104,2 G 102,755 G 99,91 G	6,31 3,93 3,99	6,31 3,92 3,98
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		87,32G-7,56G	87,84 G	5,24	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		101,91G-1,78G	102,05 G	5,04	5,04
US\$	1.000	23.04.23	23.AO	A19ZH1	XS1806502453			99,83G-9,83G	99,86 G	6,64	6,64
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			110,56G-0,47G	110,56 G	4,95	4,95
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			97,65G-7,64G	97,8 G	4,68	4,67
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			97,67G-7,68G	97,7 G	4,18	4,18
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			93,16G-2,86G	93,36 G	4,94	4,94
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236			98,53G-8,67G	98,54 G	4,87	4,87
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			99,27G-9,21G	99,36 G	4,19	4,19
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			98,5G-8,33G	98,61 G	4,99	4,99
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		133,45G-3,43G	133,48 G	4,35	4,35
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		99,8G-9,75G	100,92 G	4,5	4,5
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co.KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		106,55G-7,51G	106,55 G	6,09	6,08
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)		90,015G-0,044G	90,318 G	1,66	1,66
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616			93,183G-3,181G	93,371 G	1,61	1,61
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884			91,74G-1,725G	91,905 G	3,28	3,28
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059			99,97G-9,97G	100,26 G	3,13	3,13
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium - Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)		90,49G-0,52G	90,661 G	0,28	0,28
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476			81,385G-1,45G	81,7 G	0,31	0,31
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208			87,27G-7,29G	87,54 G	1,72	1,72
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278			94,563G-4,586G	94,717 G	3,17	3,17
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569			97,852G-7,846G	97,885 G	3,89	3,88
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138			88,97G-9,03G	89,15 G	0,56	0,56
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810			99,353G-9,415G	99,65 G	4,51	4,51
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		98,424G-8,452G	98,426 G	1,52	1,52
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804			99,41G-9,409G	99,405 G	1,75	1,75
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626			78,61G-8,63G	78,94 G	1,9	1,9
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976			88,515G-8,575G	88,735 G	0,84	0,84
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266			93,995G-3,93G	94,141 G	1,32	1,32
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126			97,815G-7,845G	97,845 G	2,29	2,29
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566			91,54G-1,46G	91,908 G	4,37	4,37
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808			75,98G-5,961G	76,31 G	1,96	1,96
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		94,4G-4,36G	94,51 G	2,58	2,58
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			91,73G-1,66G	91,86 G	1,09	1,09
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002			84,7G-4,7G	84,59 G	1,47	1,47
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		80,675G-0,545G	80,675 G		
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		100G-0G	100 G	3	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)	97,073G-7,077G	97,081 G	2,04	2,04	
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		98,21G-8,29G	98,35 G	5,34	5,3	
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		95,51G-5,42G	95,87 G	4,97	4,97	
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		94,855G-4,855G	95,46 G	4,7	4,7	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		96,278G-6,277G	96,275 G	2,59	2,59	
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		82,51G-2,65G	82,91 G	5,04	5,04	
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		82,52G-2,523G	82,87 G	1,21	1,21	
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07		101,58G-1,7G	102,43 G	5,09	5,09	
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S	69,36G-9,56G	69,45 G	12,52	12,53
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)	86,87G-6,92G	86,97 G	7,37	7,37	
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)	93,79G-3,836G	94,045 G	2,63	2,63	
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721		93,425G-3,465G	93,779 G	3,16	3,16	
Euro	100.000	08.04.24	08.04.	A1ZF8M	FR0011832039		99,91G-9,92G	99,95 G	2,83	2,83	
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		99,625G-9,615G	99,631 G	0,5	0,5	
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		87,99G-8,061G	88,4 G	1,69	1,69	
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		95,741G-5,969G	95,935 G	2,57	2,57	
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		89,95G-90,03G	90,55 G	3,48	3,48	
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1		98,94G-8,99G	99,38 G	3,44	3,44	
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G4I2		97,91G-7,9G	98,47 G	3,63	3,63	
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)	98,273G-8,359G	98,577 G	3,08	3,07	
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944		82,455G-2,565G	82,955 G	1,51	1,51	
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963		78,84G-8,77G	79,21 G	2,21	2,21	
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)	92,42G-2,34G	92,92 G	5,05	5,04	
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		98,65G-8,48G	98,67 G	5,41	5,37	
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		95,05G-5,08G	95,605 G	4,79	4,78	
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		85,8G-5,75G	86,67 G	5,58	5,58	
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)	96,16G-6,04G	96,51 G	5,09	5,08	
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		90,96G-0,81G	91,17 G	4,8	4,8	
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		77,39G-7,38G	78,23 G	5,47	5,47	
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		99,55G-9,26G	100,02 G	4,82	4,81	
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		94,8G-4,79G	96,8 G	5,54	5,54	
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		94,33G-3,7G	94,64 G	5,69	5,68	
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33		98,73G-8,69G	98,98 G	5,13	5,12	
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58		95,02G-5,007G	95,545 G	4,98	4,97	
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		83,03G-3,04G	83,25 G	4,9	4,9	
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		71,06G-0,91G	71,67 G	5,44	5,44	
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44		Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)	87,33G-8,835G	88,01 G	6,84	6,84
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			84,42G-4,46G	84,99 G	5,26	5,26
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			79,18G-9,39G	79,77 G	6,32	6,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		88,32G-8,024G	88,6 G	5,24	5,23
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		97,12G-6,69G	97,41 G	5,73	5,72
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		94,33G-4,04G	94,67 G	5,46	5,46
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80	3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S		99,87G-9,86G	99,86 G	5,08	4,96
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		93,1G-3,18G	93,59 G	5,26	5,26
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		95,34G-5,26G	95,655 G	4,58	4,57
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038	0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24)		96,17G-6,2G	96,3 G	1,29	1,29
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)		103,57G-4,12G	105,02 G	5,01	5,01
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17	2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)		99,14G-9,17G	99,18 G	4,8	4,8
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)		75,76G-5,22G	76,39 G	5,08	5,07
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		86,64G-6,6G	87,14 G	2,42	2,42
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		71,45G-1,662G	72,806 G	4,81	4,81
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		94,14G-3,65G	94,18 G	4,45	4,45
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		98,185G-7,96G	98,525 G	4,41	4,41
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11	4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		100,61G-0,34G	101,12 G	4,51	4,51
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		93,72G-2,78G	93,34 G	5,93	5,94
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68	4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)		91,63G-1,86G	92,6 G	5,77	5,77
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		77,06G-7,09G	77,93 G	5,7	5,7
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		83,53G-3,92G	84,15 G	6,21	6,21
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		100,26G-99,87G	100,29 G	5,9	5,9
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		97,632G-7,611G	98,06 G	4,91	4,91
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		86,92G-7,35G	87,986 G	6,3	6,3
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		68,06G-8,69G	69,47 G	5,99	5,99
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		89,704G-9,79G	89,87 G	3,87	3,87
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91	5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33)		97,24G-7,2G	97,39 G	5,64	5,64
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		93,79G-3,84G	94,16 G	3,96	3,96
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		78,24G-8,25G	78,46 G	6,08	6,08
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		90G-0G	90 G	6,35	6,34
A\$	1	endlos		905456	AU000000KCN1	Kingsgate Consolidated Ltd. Shares Registered Shares o.N.		(ausg)-(+AL)-0,938G-0,909G-0,938G-0,909G-0,909G-0,927G-0,927G-0,927G-0,927G-0,935G-0,933G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		90,4G-2,99G	93 G	3,46	3,46
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		70,1G-1,931G	69,754 G	20,69	20,54
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		77,926G-7,881G	77,939 G	4,1	4,1
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		74,33G-4,03G	75,03 G	5,15	5,15
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		97,87G-7,47G	98,24 G	4,64	4,64
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)		100,12G-0,053G	100,47 G	4,7	4,69
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29	4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)		96,06G-6,72G	98,08 G	5,23	5,23
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02	5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		99,224G-8,67G	100,37 G	5,4	5,4
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabn Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		96G-6,31G	96,06 G	5,91	5,9
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.àr.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		82,811G-2,843G	82,315 G	10,22	10,22
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		57,753G-6,692G	57,366 G	22,72	22,72
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		76,22G-5,95G	76,7 G	3,26	3,26
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		94,848G-4,807G	95,077 G	3,81	3,81
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		91,215G-1,2G	91,53 G	3,01	3,01
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		77,16G-6,82G	77,84 G	4,2	4,2
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038	2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25)		95,26G-5,21G	95,16 G	4,13	4,12
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		97,49G-7,51G	97,59 G	3,37	3,36
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		99,802G-9,802G	99,782 G	1,99	1,99
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		74,804G-4,66G	75,273 G	2,34	2,34
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		86,701G-6,64G	87,3 G	4,52	4,52
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		76,359G-6,183G	76,925 G	1,63	1,63
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		94,8G-4,87G	95,03 G	2,35	2,35
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		97,489G-7,589G	97,902 G	3,84	3,84
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)		54,63G-6,05G	54,06 G	11,09	11,08
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88	4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)		91,75G-1,857G	92,8 G	8,37	8,34
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		62,16G-2,49G	62,5 G	10,57	10,57
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)		82,955G-2,875G	83,435 G	4,44	4,44
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643	2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)		88,36G-8,32G	88,88 G	4,43	4,43
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		70,84G-0,74G	71,45 G	2,45	2,45
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		91,758G-1,556G	91,944 G	3,55	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		93,55G-3,51G	93,89 G	8,31	8,31	
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006			94,85G-4,825G	94,91 G	5,82	5,82	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			79,37G-9,49G	79,73 G	8,53	8,53	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			72,96G-3,06G	73,33 G	8,55	8,55	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			67,41G-7,38G	67,31 G	8,39	8,38	
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		90,71G-0,72G	90,89 G	0,02	0,02	
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		94,79G-4,75G	94,88 G	4,63	4,63	
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)		92,63G-2,64G	92,84 G	1,34	1,34	
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275			91,325G-1,395G	91,645 G	1,9	1,9	
A\$	1.000	17.04.23	17.AO	A1HJLO	AU3CB0207645			100,03G-0,031G	100,031 G	3,83	3,77	
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100			96,19G-6,15G	96,4 G	4,34	4,34	
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356			91,35G-1,34G	91,565 G	0,82	0,82	
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947			93,77G-3,749G	93,98 G	1,87	1,87	
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515			82,54G-2,53G	83,06 G	2,72	2,72	
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163			82,225G-2,34G	82,64 G	0,12	0,12	
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815			93,755G-3,635G	93,975 G	1,16	1,16	
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537			97,45G-7,3G	97,65 G	1,88	1,88	
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426		Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		90,18G-0,08G	90,4 G	1,33	1,33
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	59,11G-9G	59,17 G			
sfrs	5.000	22.06.26	22.06.	A0G8TY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		103,36G-3,29G	103,62 G	2,3	2,3	
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52			90,48G-0,49G	90,735 G	1,66	1,66	
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1			94,3G-4,363G	94,34 G	0,53	0,53	
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487			83,41G-3,455G	83,745 G	0,02	0,02	
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)		74,47G-4,47G	75,1 G	2,34	2,34	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891			89,22G-9,29G	89,6 G	1,67	1,67	
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674			91,27G-1,332G	91,57 G	1,63	1,63	
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370			94,98G-4,87G	95,14 G	1,31	1,31	
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084			58,97G-8,95G	59,57 G	0,42	0,42	
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160			70,83G-0,86G	71,33 G	0,03	0,03	
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738			92,6G-2,53G	92,82 G	1,34	1,34	
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096			67,402G-7,38G	68,08 G	1,85	1,85	
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200			94,27G-4,33G	94,8 G	3,07	3,07	
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974			70,5G-0G	71 G	1,9		
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041			81,995G-2,08G	82,395 G	3,02		
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580			96,58G-6,53G	97,13 G	3,23	3,23	
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401		Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	99,77G-9,78G	99,77 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		93,855G-3,785G	93,815 G	8,18	8,15
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		96,345G-6,356G	96,48 G	1,81	1,81
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)		93,137G-3,218G	93,406 G	2,41	2,41
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		93,265G-3,477G	93,606 G	3,52	3,52
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		93,546G-3,419G	93,576 G	0,53	0,53
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		80,22G-0,342G	80,677 G	0,93	0,93
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)		91,74G-1,8G	92,06 G	1,63	1,63
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		99,207G-9,206G	99,226 G	3,19	3,19
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		95,88G-5,88G	95,95 G	2,06	2,06
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)		84,798G-4,922G	85,222 G	0,59	0,59
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		78,9G-8,971G	79,44 G	1,57	1,57
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		90,325G-0,465G	90,325 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		95,21G-5,28G	95,395 G	1,3	1,3
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		87,992G-8,153G	88,49 G	2,53	2,53
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		103,085G-3,085G	103,145 G	3,46	3,45
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		75,82G-5,93G	76,34 G	2,3	2,3
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		74,22G-4,38G	74,87 G	2,34	2,34
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		94,05G-4,055G	94,055 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		99,245G-100,566G	99,241 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		110,68G-0,76G	111,19 G	5,87	5,87
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		91,46G-1,6G	91,55 G	5,81	5,81
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		88,54G-8,56G	89,05 G	4,03	4,02
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		93,54G-3,613G	93,92 G	3,58	3,58
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		89,76G-9,883G	90,265 G	3,89	3,89
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		88,785G-8,865G	89,195 G	3,05	3,05
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529	1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)		95,555G-5,605G	95,785 G	2,88	2,88
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		88,18G-8,248G	88,683 G	3,95	3,95
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		90,53G-0,576G	90,784 G	1,1	1,1
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		88,46G-8,5G	88,7 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,4G-7,45G	97,42 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S		92,37G-2,19G	92,59 G	4,86	4,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	21.07.25 13.07.31	21.JJ 13.JJ	A1Z4CZ A3KTS0	US50066CAJ80 US50066CAR07	Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		97,185G-7,135G 81,48G-1,49G	97,515 G 81,92 G	4,88 4,78	4,87 4,78
US\$ sfrs sfrs	1.000 5.000 5.000	24.10.26 30.07.27 19.12.24	24.AO 30.07. 19.12.	A1871Z A28ZPU A3LB05	US50066RAD89 CH0554992070 CH1231312716	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) 2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24)		92,54G-2,41G 90,725G-0,84G 99,2G-9,35G	92,93 G 90,89 G 99,25 G	4,9 0,58 2,54	4,89 0,58 2,53
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		94,425G-4,355G	94,605 G	2,67	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		92,01G-1,95G	92,09 G	3,47	
US\$ US\$ Euro	1.000 1.000 1.000	19.01.27 11.09.23 15.10.26	19.JJ 11.MS 15.10.	A19BYT A1HQUE A3KXFZ	US50064FAM68 US50064FAK03 XS2376820259	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		95,44G-5,37G 99,57G-9,54G 88,73G-8,78G	95,72 G 99,61 G 89,01 G	4,12 4,98 3,42	4,11 4,92
US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro £ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.32 24.05.24 25.05.28 01.06.26 01.06.46 15.07.45 15.07.35 15.01.29 04.06.42 09.02.40 26.01.39 30.06.23 01.07.27 01.03.31 01.10.49 01.04.30 01.06.50 15.05.27	15.MS 24.05. 25.05. 01.JD 01.JD 15.JJ 15.JJ 30.JJ 04.JD 09.FA 26.JJ 30.06. 01.07. 01.MS 01.AO 01.AO 01.JD 15.MN	777192 A181S5 A181S6 A184LR A184LS A185F4 A185GC A191UM A1HD42 A1HD44 A1HD45 A1Z3Q8 A1Z3Q9 A2867R A2867S A2867T A2867U A2867W	US42307TAG31 XS1405782407 XS1405784015 US50077LAD82 US50077LAB27 US50077LAM81 US50077LAL09 US50077LAT35 US50076QAE61 US50076QAN60 US50076QAR74 XS1253558388 XS1253559865 US50077LBF22 US50077LAZ94 US50077LAV80 US50077LBJ44 US50077LBC90	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		108,77G-8,04G 97,989G-7,962G 92,86G-2,96G 94,92G-4,806G 85,225G-5,234G 95,46G-5,18G 98,67G-8,656G 100,369G-0,71G 94,09G-4,02G 107,74G-7,7G 111,442G-1,807G 99,606G-9,613G 96,52G-6,645G 96,31G-5,92G 90,56G-0,39G 93,78G-3,74G 97,98G-8,11G 96,865G-7,015G	108,63 G 98,04 G 93,3 G 95,13 G 86,2 G 96,371 G 99,32 G 101,04 G 94,735 G 108,7 G 112,648 G 99,575 G 96,855 G 96,301 G 91,28 G 93,97 G 99,18 G 97,17 G	5,67 3,02 3,78 4,84 5,59 5,66 5,21 4,53 5,58 5,86 5,81 3,56 5,02 4,94 5,65 4,87 5,72 4,73	5,67 3,02 3,78 4,84 5,59 5,66 5,21 4,53 5,58 5,86 5,81 3,51 5,01 4,94 5,65 4,87 5,71 4,73
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	11.12.23 27.09.52 30.06.31 11.09.24	11.12. 27.09. 30.06. 11.09.	A19DWZ A1G9LH A1GS14 A1ZNYA	CH0357483160 CH0194958960 CH0132163434 CH0252703050	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		99,74G-9,8G 95,78G-3,07G 100,73G-99,51G 97,964G-7,962G	99,79 G 94,26 G 100,9 G 97,98 G	2,29 3,37 2,94 2,53	2,28 3,37 2,94 2,53
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		83,01G-2,96G	83,57 G	0,3	0,3
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		71,849G-1,771G	72,24 G	0,14	0,14
£ £	1.000 1.000	07.12.28 10.09.24	07.12. 10.09.	276444 A0BVTA	XS0138037733 XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		110,52G-0,74G 100,74G-0,739G	110,93 G 100,768 G	3,86 4,44	3,85 4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		109,9G-9,2G	109,17 G	4	4
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		84,557G-5,7G	84,862 G	0,87	0,87
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		83,08G-2,95G	83,63 G	3,05	3,05
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		100,7G-0,7G	100,735 G	3,65	3,65
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		79,97G-9,86G	80,53 G	3,09	3,09
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,96G-8,97G	98,97 G	4,24	4,24
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWHXX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		101,26G-1,26G	101,32 G	3,7	3,7
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		94,782G-4,807G	94,888 G	2,87	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		94,435G-4,46G	94,575 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		87,709G-7,73G	87,998 G	2,82	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		86,62G-6,56G	86,705 G	0,29	0,29
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		99,4G-9,4G	99,39 G	0,25	0,25
nkr	10.000	08.08.25	08.08.	A289JC	NK2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		95,026G-5,07G	95,03 G	2,35	2,35
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		84G-4,1G	84,38 G	2,83	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		86,94G-6,91G	87,041 G	1,72	1,72
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		81,085G-1,081G	81,48 G	2,85	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		96,736G-6,759G	96,787 G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		96,66G-6,84G	96,65 G	12,43	12,2
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		94,37G-4,83-4,38G	94,53 G	0,53	0,53
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		98,59G-8,52G	98,9 G	3,69	3,69
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		77,11G-7G	77,69 G	2,89	2,89
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		99,79G-9,8G	99,8 G	8,62	8,33
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		97,51G-7,53G	97,51 G	2,56	2,56
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		85,78G-5,72G	86,26 G	2,61	2,61
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028)		96,81G-6,65G	97,09 G	3,99	3,99
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		84,53G-4,457G	84,98 G	2,63	2,63
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,476G-9,482G	99,469 G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		95,09G-5,1G	95,01 G	2,88	2,88
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		93G-2,99G	93,065 G	2,94	2,94
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		92,43G-2,47G	92,691 G	1,08	1,08
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		90,082G-0,132G	90,428 G	1,65	1,65
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		88,927G-8,952G	89,29 G	1,68	1,68
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		97,034G-7,05G	97,11 G	3,02	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		89,126G-9,18G	89,415 G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		97,91G-7,91G	97,91 G	3,27	3,27
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		95,46G-5,46G	95,39 G	1,82	1,82
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		90,03G-89,99G	90,1 G	1,93	1,93
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		98,98G-8,987G	98,94 G	2,51	2,51
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		85,835G-5,965G	86,225 G	2,81	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		71,73G-1,63G	72,36 G	2,42	2,42
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		96,43G-6,44G	96,49 G	2,92	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		90,755G-0,758G	90,984 G	2,81	
A\$	1.000	20.02.26	20.FA	A30V3P	AU3CB0294270	4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026)		102-1,18G	101,52 G	3,7	3,7
A\$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541	4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027)		102G-1,87G	102,24 G	3,86	3,85
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)		100,4G-0,4G	100,8 G	2,81	2,81
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5	2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)		99,8G-9,83G	100,16 G	2,79	2,79
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		78,794G-8,859G	79,244 G	2,85	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		93,81G-3,8G	93,84 G	2,38	2,38
£	1.000	31.07.26	31.07.	A3E5HX	XS2441530891	1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)		91,39G-1,52G	91,6 G	2,71	2,71
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		88,116G-8,134G	88,56 G	2,86	2,86
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		96,79G-6,78G	96,9 G	3,31	3,31
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		95,467G-5,487G	95,564 G	2,88	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		79,097G-9,062G	79,5 G	0,32	0,32
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		80,39G-0,4G	80,8 G	2,84	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		91,443G-1,433G	91,644 G	2,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		87,16G-7,16G	87,195 G	3,99	3,99	
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		71,25G-1,14G	71,77 G	1,05	1,05	
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		89,202G-9,209G	89,463 G	2,84		
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		94,155G-4,15G	94,3 G	0,27	0,27	
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		93,675G-3,7G	93,975 G	2,64	2,64	
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		95,046G-5,191G	95,466 G	2,8	2,8	
£	1.000	18.02.26	18.02.	A4SAW1	XS2573690489	4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)		100,34G-0,32G	100,41 G	4	4	
£	1.000	02.09.25	02.09.	A4SAWY	XS2555201487	3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)		99,46G-9,36G	99,36 G	4,15	4,14	
						Kreditanstalt für Wiederaufbau Anleihen						
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		102G-2,14G	102,24 G	1,58	1,58	
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		60G-59,94G	60,52 G			
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		125,4G-5,45G	125,1 G	0,72	0,72	
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		96,05G-6,091G	96,171 G	1,3	1,3	
US\$	1.000	20.11.24	20.MN	A13R8V	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		97,15G-7,15G	97,35 G	4,36	4,35	
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		95,81G-5,77G	96,07 G	4,14	4,14	
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		93,12G-3,11G	93,31 G	0,81	0,81	
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		98,333G-8,348G	98,393 G	2,92	2,92	
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		99,683G-9,688G	99,683 G	2,95	2,93	
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		81,08G-1,03G	81,59 G	1,85	1,85	
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		97,48G-7,49G	97,483 G	0,51	0,51	
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		98,65G-8,65G	98,64 G	3,01		
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		95,898G-5,893G	95,976 G	0,26	0,26	
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		97,69G-7,7G	97,71 G	0,26	0,26	
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		91,886G-1,891G	92,145 G	1,36	1,36	
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		90,29G-0,31G	90,59 G	1,1	1,1	
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		90,302G-0,345G	90,626 G	1,38	1,38	
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		95,08G-5,1G	95,21 G	0,79	0,79	
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		95,96G-5,9G	96,41 G	3,82	3,82	
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		93,979G-3,972G	94,142 G	0,53	0,53	
Euro	1.000	07.11.23	07.11.	A2LQJ3	DE000A2LQJ30	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,65G-8,65G	98,65 G	0,25	0,25	
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		98,15G-8,13G	99 G	4,8	4,79	
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		88,93G-8,87G	89,39 G	3,74	3,74	
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		96,04G-6,01G	96,19 G	2,86	2,86	
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		97,05G-6,98G	97,43 G	3,83	3,83	
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		99,9G-9,78G	100,32 G	3,84	3,83	
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		92,03G-1,93G	92,2 G	0,82	0,82	
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		99,68G-9,68G	99,67 G	0,5	0,5	
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		94,52G-4,5G	94,7 G	1,06	1,06	
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		91,21G-1,18G	91,49 G	1,37	1,37	
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		95,98G-5,98G	96,11 G	0,52	0,52	
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		94,84G-4,8G	95,05 G	2,63	2,63	
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		90,72G-0,72G	91,09 G	2,19	2,19	
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		97,98G-7,93G	98,25 G	4,16	4,16	
						Kreissparkasse Köln Hypotheken-Pfandbriefe						
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		97,42G	97,37 G	1,03	1,03	
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		99,42G	99,41 G	1,25	1,25	
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		99,5G	99,49 G	3,74	3,69	
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		94,95G	95,1 G	1,47	1,47	
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		95,23G	95,31 G	1,24	1,24	
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		93,76G	94,16 G	3,17	3,16	
Euro	100.000	11.03.25	11.03.	A30VUY	DE000A30VUY6	3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25)		100,06G	100,25 G	3,29	3,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 459	96,31G	96,43 G	2,48	2,48
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6		S 495	92,84G	93,07 G	0,37	0,37
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1		S 493	86,42G	86,93 G	0,79	0,79
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7		S 494	76,83G	77,45 G	0,98	0,98
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		95,84G-5,7G	95,86 G	0,42	0,42
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,5G-4,577G	94,63 G	1,05	1,05
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		86,37G-6,42G	86,63 G	1,15	1,15
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023			99,5G-9,54G	99,84 G	4,1	4,1
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		99,508G-9,494G	99,517 G	3,55	3,51
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A. Floating Rate Notes 2,8279999999999998%, zinsv. v. 29.12.22-28.03.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,672G-0,68G	100,663 G	2,15	2,15
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		96,9G-7,09G	97 G	0,77	0,77
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8			93,28G-3,32G	93,48 G	1,86	1,86
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		91,76G-1,765G	91,86 G	1,09	1,09
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4			86,9G-6,9G	87,092 G	2,3	2,3
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)		88,581G-8,532G	88,916 G	4,45	4,45
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838			95,334G-5,321G	95,42 G	2,09	2,09
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			83,92G-3,797G	84,207 G	3,23	3,23
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			89,12G-8,95G	89,37 G	0,56	0,56
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1			74,33G-4,24G	74,7 G	2	2
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6			97,34G-7,32G	97,69 G	4,84	4,84
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		87,63G-7,46G	87,8 G	2	2
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		S s	80,63G-0,55G	80,9 G	1,85	1,85
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		91,56G-1,46G	91,87 G	4,9	4,9
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		73,48G-3,45G	73,47 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90			59,75G-9,62G	59,68 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		94,67G-4,69G	94,78 G	0,79	0,79
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			90,072G-0,1G	90,351 G	1,38	1,38
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855			89,819G-9,855G	90,151 G	1,94	1,94
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464			99,195G-9,21G	99,231 G	3,39	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	La Banque Postale Home Loan SFH OHM 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)		70,44G-0,35G	70,91 G	0,71	0,71
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667			89,315G-9,353G	89,683 G	2,23	2,23
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7			90,14G-0,15G	90,55 G	3,19	3,19
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12			98,71G-8,7G	99,18 G	3,19	3,19
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		70,02G-0,12G	70,02 G	11,17	11,17
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		64,59G-4,63G	64,6 G	15,4	15,4
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		89,52G-9,54G	89,77 G	1,66	1,66
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261			78,37G-8,31G	78,84 G	5,32	5,32
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		97,08G-7,68G	96,95 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854			81,59G-1,58G	81,6 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		98,756G-8,752G	98,869 G	3,53	3,52
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985			95,115G-5,215G	95,305 G	2,34	2,34
Euro	100.000	18.07.29	18.07.	A287PR	FR00140011O6			79,132G-9,162G	79,55 G	3,78	
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3			66,81G-6,88G	67,361 G	1,87	1,87
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686			90,33G-0,375G	90,64 G	1,38	1,38
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694			81,79G-1,85G	82,31 G	3,31	3,31
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604			87,144G-7,238G	87,518 G	0,86	0,86
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638			73,41G-3,44G	73,78 G	2,7	2,7
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567			89,315G-9,384G	89,655 G	3,23	3,23
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949		La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		90,42G-0,39G	90,46 G	
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		73,385G-3,465G	73,605 G	11,66	11,64
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		96,69G-6,63G	97,03 G	5,63	5,62
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42			95,51G-5,52G	95,75 G	4,78	4,78
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25			88,571G-8,17G	88,81 G	5,13	5,12
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,85G-9,85G	99,858 G	5,37	5,37
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			97,499G-7,493G	97,548 G	3,29	3,29
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261			96,958G-6,974G	96,871 G	3,04	3,03
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9			96,96G-6,9G	96,912 G	2,48	2,48
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		83,49G-3,436G	83,51 G	4,52	4,52
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			68,99G-8,919G	69,79 G	5,03	5,03
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			66,51G-6,88G	68,01 G	5,19	5,19
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			97,97G-7,82G	98,29 G	4,6	4,6
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			97,492G-7,223G	97,8 G	4,59	4,59
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			96,549G-6,709G	97,66 G	5,17	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		97,84G-7,83G	97,82 G	1,12	1,12
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		94,92G-4,92G	94,96 G	1,37	1,37
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		92,689G-2,675G	92,875 G	0,81	0,81
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		97,59G-7,6G	97,63 G	0,41	0,41
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		94,706G-4,73G	94,824 G	0,79	0,79
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2	0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		94,836G-4,857G	94,942 G	0,53	0,53
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		88,005G-8,02G	88,28 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93	1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		94,4G-4,43G	94,74 G	2,99	2,98
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5	2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)		99,6G-9,59G	99,81 G	3,02	3,02
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	95,777G-5,728G	95,824 G	0,78	0,78
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	86,065G-6,125G	86,325 G	0,87	0,87
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	80,91G-0,87G	81,06 G	0,93	0,93
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	93,04G-3,08G	93,13 G	3,21	3,21
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	84,614G-4,715G	84,919 G	0,88	0,88
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	88,95G-9,02G	89,27 G	2,52	2,52
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	70,08G-0,15G	70,361 G	1,07	1,07
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	75,15G-5,12G	75,43 G	0,99	0,99
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	79,91G-80,19G	80,32 G	0,62	0,62
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	81,552G-1,52G	81,97 G	0,92	0,92
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.)	R 1	73,9G-2,54G	71,82 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	97,552G-7,558G	97,828 G	3,05	3,05
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)		91,54G-1,51G	91,72 G	5,61	5,6
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		95,97G-6,02G	96,14 G	5,58	5,57
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		79G-9G	79 G	5,43	5,43
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	94,23G-4,27G	94,34 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	87,73G-7,82G	88,04 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	95,83G-5,86G	95,9 G	3,42	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	91,124G-1,106G	91,332 G	0,82	0,82
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	76,65G-6,837G	77,079 G	0,97	0,97
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207	4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	97,04G-8G	98,13 G	4,34	4,34
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		99,719G-9,718G	99,715 G	3,06	3,02
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		91,29G-1,358G	91,572 G	1,37	1,37
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	89,982G-90,084G	90,366 G	1,94	1,94
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	92,5G-2,66G	93,09 G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		75,25G-5,19G	75,71 G	0,66	0,66
AS\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5530	100,891G-0,63G	101,024 G	4	4
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098		S 5613	90,89G-0,91G	91,18 G	1,1	1,1
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2		S 5614	79,77G-9,76G	80,17 G	0,03	0,03
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678		S 5599	96,92G-6,761G	96,88 G	4,08	4,08
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4		S 5645	83,02G-2,82G	83,16 G	1,81	1,81
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206		S 5651	98G-7,85G	98,2 G	1,85	1,85
US\$	1.000	09.03.26	09.03.	A3MQUL	XS2596437918		S 5663	102,08G-2,1G	102,43 G	4,1	4,1
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254		S 5619	99,64G-9,64G	99,63 G	0,5	0,5
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021 (25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		99,4G-9,399G	99,39 G	2	2
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934			86,99G-6,89G	87,26 G	0,86	0,86
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438			83,975G-4,005G	84,085 G	1,77	1,77
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		96,18G-6,15G	96,41 G	4,14	4,14
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			96,25G-6,23G	96,53 G	4,23	4,23
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			93,235G-3,2G	93,57 G	3,74	3,74
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			94,35G-4,46-4,29G	94,77 G	3,9	3,89
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			98,99G-8,99G	99,02 G	4,84	4,8
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			92,56G-2,54G	92,82 G	1,08	1,08
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			81,38G-1,32G	81,89 G	2,15	2,15
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			91,56G-1,38G	91,64 G	1,92	1,92
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		96,455G-6,474G	96,529 G	0,52	0,52
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			93,804G-3,818G	93,967 G	0,53	0,53
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			72,77G-3G	73,737 G	1,71	1,71
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			95,383G-5,378G	95,517 G	1,05	1,05
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128			99,61G-9,53G	100,14 G	3,05	3,05
AS\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 18	103,18G-2,89G	103,413 G	3,79	3,79
AS\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362		S 19	101,05G-1,1G	101,22 G	3,63	3,63
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1		S 1098	99,998G-9,998G	100,049 G	5,45	5,44
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			92,817G-3,445G	92,922 G	0,8	0,8
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866			85,699G-5,753G	86,145 G	1,46	1,46
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251		S 1113	99,74G-9,74G	99,73 G	3,69	3,69
US\$	1.000	22.01.24	22.01.	A12TZV	XS1347758663		S 1114	97,852G-8G	97,872 G	0,76	0,76
AS\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190		S 28	95,298G-5,263G	95,349 G	0,84	0,84
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			57,99G-7,97G	58,57 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			85,8G-5,95G	86,185 G	2,9	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893		S 1200	87,55G-7,57G	88 G	2,28	2,28
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			78,626G-8,722G	79,055 G	2,94	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732		S 1206	84,81G-4,93G	85,19 G	2,91	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362		S 1208	90,38G-0,405G	90,62 G	2,93	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092		S 1211	79,929G-80,006G	80,274 G	0,13	0,13
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			90,99G-1,05G	91,31 G	1,36	1,36
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488		S 1145	98,08G-8,07G	98,18 G	4,82	4,82
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922			99,412G-9,424G	99,421 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558		S 1175	93,57G-3,55G	93,59 G	2,92	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Landwirtschaftliche Rentenbank Medium - Term Notes						
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		88,466G-8,584G	88,841 G	0,85	0,85	
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		86,92G-7,028G	87,325 G	1,15	1,15	
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		82,63G-2,708G	83,045 G	0,12	0,12	
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		98,86G-8,86G	98,86 G	2,51	2,51	
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		82,615G-2,725G	83,03 G	2,89		
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	92,68G-2,69G	92,91 G	3,76	3,76	
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		87,775G-7,875G	88,105 G	2,93		
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	95,448G-5,16G	95,38 G	2,09	2,09	
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	89,65G-9,74G	89,93 G	0,22	0,22	
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924	2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)	S 1219	90,72G-0,85G	91,12 G	3,94	3,94	
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		95,34G-5,36G	95,91 G	3,86	3,86	
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	91,541G-1,58G	91,938 G	2,95	2,95	
						Länsförsäkringar Bank AB Medium - Term Notes						
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,663G-8,664G	98,651 G	1,77	1,77	
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		88,7G-8,76G	88,95 G	0,11	0,11	
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716	4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		99,61G-9,7G	99,89 G	4,08	4,08	
						Länsförsäkringar Hypotek AB ACV						
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		94,49G-4,42G	94,605 G	0,42	0,42	
						Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		99,91G-9,91G	99,91 G	0,5	0,5	
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		97,09G-7,11G	97,12 G	0,77	0,77	
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	94,83G-4,86G	94,96 G	1,32	1,32	
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		84,25G-4,355G	84,62 G	0,02	0,02	
						LANXESS AG Medium - Term Notes						
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		92,395G-2,505G	92,715 G	2,15	2,15	
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		95,07G-5,09G	95,265 G	2,34	2,34	
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		86G-5,766G	86,05 G	3,52		
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		78,921G-8,98G	79,416 G	1,58	1,58	
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		89,924G-90,042G	90,33 G	3,89	3,89	
						LANXESS AG Subordinated Floating Rate Notes						
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		98,57G-8,58G	98,57 G	4,57	4,57	
						Lar Espana Real Estate SOCIMI S.A. Senior Notes						
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		82,65G-2,65G	82,81 G	4,17	4,17	
						Las Vegas Sands Corp. Registered Notes						
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)		95,51G-5,81G	95,84 G	6,58	6,54	
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)		92,04G-1,76G	91,978 G	6,33	6,32	
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		88,31G-7,78G	88,32 G	6,36	6,35	
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06	2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		93,147G-2,98G	93,12 G	6,19	6,19	
						Lausanne, Stadt Anleihen						
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	0,05%, v. 26.09.19(54), SF-Anl. 2019(54)		51,3G-0,11G	51,38 G	0,2	0,2	
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232	0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)		80,55G-0G	81,33 G	2,14	2,14	
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)		85,93G-5,56G	86,35 G	2,25	2,25	
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		91,67G-1,48G	91,92 G	1,37	1,37	
						Lazard Group LLC Registered Notes						
US\$	1.000	01.03.27	01.MS	A188VM	US52107QA83	3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		92,32G-3,02G	93,455 G	5,71	5,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	Lazard Group LLC Registered Notes 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		93,84G-3,335G	94,07 G	5,79	5,79
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		94,8G-4,8G	94,8 G	4,4	4,4
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		94,294G-3,72G	94,425 G	5,54	5,54
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		85,515G-5,75G	86,233 G	6,48	6,48
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		63,08G-3,37G	64,77 G	6,43	6,43
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		99,75G-9,75G	99,742 G	1,99	1,99
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		98,655G-8,795G	98,804 G	4,13	4,13
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		98,227G-8,238G	98,224 G	0,25	0,25
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021	1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)		97,282G-7,252G	97,321 G	2,83	2,83
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		95,84G-5,9G	96,05 G	4,2	4,2
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		89,538G-9,587G	89,792 G	0,56	0,56
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		87,495G-7,578G	87,76 G	0,57	0,57
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		95,04G-4,84G	95,04 G	4,12	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,255G-6,271G	96,3 G	1,03	1,03
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		84,52G-4,53G	84,78 G	2,06	2,06
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		63,085G-3,067G	63,523 G	5,11	5,11
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		71,583G-1,559G	71,972 G	2,08	2,08
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		67,28G-7,167G	67,75 G	2,61	2,61
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		69,06G-8,991G	69,7 G	2,88	2,88
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		89,745G-9,789G	90,02 G	0,83	0,83
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		78,385G-8,355G	78,73 G	2,23	2,23
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		67,54G-7,37G	68,05 G	4,43	4,43
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		89,01G-8,1G	89,29 G	1,98	1,98
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,32G-7,28G	97,28 G	2,56	2,56
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		96,34G-6,3G	97,305 G	5,19	5,19
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		93,79G-3,75G	94,06 G	3,33	3,33
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		96,77G-6,77G	96,84 G	1,54	1,54
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		87,99G-8,16G	88,54 G	3,38	3,38
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		93,105G-3,165G	93,353 G	2,15	2,15
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		84,16G-4,104G	84,493 G	1,77	1,77
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		87,025G-7,105G	87,435 G	1,43	1,43
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		78,9G-8,739G	79,22 G	0,95	0,95
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		100,97G-0,73G	100,64 G	5,73	5,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		80,27G-0,27G	80,27	G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		100,89G-0,91G	100,98	G	4,39	4,38
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771			96,58G-6,6G	96,61	G	3,07	3,07
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304			95,1G-5,11G	95,12	G	4,28	4,27
US\$	1	07.04.70		A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index		0,8005G-0,8436G-0,8491G-0,848G-0,8469G-0,8475G-0,8459G-0,8475G-0,8604G-0,8609G-0,7852G-0,7833G-0,781G-0,7762G	0,803	G		
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,3441G-0,3424G-0,3429G-0,3424G-0,3417G-0,3434G-0,3389G-0,3444G-0,3376G	0,334	G		
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		6,9055G-6,951G-6,9795G-6,9765G-6,974G-6,9765G-6,958G-6,9865G-6,9665G-6,9925G-6,4595G-6,4905G-6,484G-6,5G	6,902	G		
US\$	1	07.05.71		A3GUD3	XS2337086669	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		5,652G-6,0135G-6,038G-6,0405G-6,0405G-6,046G-6,027G-6,058G-6,0355G-6,061G-5,976G-5,985G-5,9555G-5,958G	5,639	G		
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,0726G-0,0723G-0,0747G-0,077G-0,0778G-0,0784G-0,0797G-0,0783G-0,0812G	0,072	G		
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		3,4984G-3,512G-3,4884G-3,4434G-3,4344G-3,4256G-3,4098G-3,433G-3,3808G	3,557	G		
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		8,0995G-8,7175G-8,7595G-8,751G-8,739G-8,7775G-8,6775G-8,8005G-8,6755G-8,7225G-8,736G-8,694G-8,6315G-8,663G	8,091	G		
US\$	1	07.05.71		A3GUDW	XS2336344762	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,3586G-0,3622G-0,3634G-0,3641G-0,362G-0,3663G-0,3631G-0,3638G-0,3604G	0,363	G		
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		3,0116G-3,2596G-3,2816G-3,2772G-3,2706G-3,2802G-3,2598G-3,2636G-3,2816G-3,2848G-3,0188G-3,0346G-3,031G-3,0356G	2,994	G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		3,7754G-4,033G-4,0604G-4,0688G-4,0614G-4,0858G-4,0594G-4,0912G-4,15G-4,1918G-4,1144G-4,1358G-4,1124G-4,1186G	3,791	G		
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,1628G-0,1601G-0,1602G-0,1642G-0,1645G-0,1647G-0,1651G-0,1649G-0,1664G	0,164	G		
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		9,0805G-9,6395G-9,693G-9,6815G-9,6615G-9,675G-9,657G-9,6895G-9,6725G-9,742G-9,6385G-9,669G-9,65G-9,6475G	9,05	G		
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,6054G-0,5973G-0,599G-0,596G-0,5852G-0,603G-0,5942G-0,641G-0,641G	0,594	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	21.03.71		A3GUE6	XS2297551454	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		3,9728G-4,3034G-4,3326G-4,3366G-4,3326G-4,334G-4,3116G-4,3336G-4,2352G-4,2242G-3,8666G-3,8896G-3,8722G-3,8764G	3,969 G		
US\$	1	21.03.71		A3GUE9	XS2297552262	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		0,0047G	0,005 G		
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		2,6572G-2,6506G-2,6354G-2,6254G-2,6218G-2,6118G-2,6152G-2,6122G-2,5922G	2,707 G		
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		1,418G-1,4056G-1,4067G-1,4058G-1,4096G-1,4236G-1,4056G-1,3034G-1,297G	1,412 G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		4,0168G-4,3172G-4,3266G-4,329G-4,3304G-4,3186G-4,3064G-4,3264G-4,439G-4,4348G-4,1294G-4,1476G-4,1142G-4,1184G	4,01 G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		9,1325G-9,067G-9,138G-9,153G-9,144G-9,1455G-9,117G-9,1425G-9,166G-9,1085G-8,6165G-8,672G-8,689G-8,664G	9,123 G		
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		13,57G-4,378G-4,428G-4,411G-4,436G-4,398G-4,345G-4,386G-4,432G-4,441G-3,615G-3,659G-3,666G-3,65G	13,55 G		
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		2,4446G-2,6656G-2,685G-2,6888G-2,6886G-2,6768G-2,6652G-2,68G-2,718G-2,7002G-2,5914G-2,6042G-2,5952G-2,5938G	2,451 G		
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		6,4755G-6,6225G-6,6635G-6,6585G-6,655G-6,656G-6,637G-6,65G-6,681G-6,6915G-6,5145G-6,5425G-6,5175G-6,4965G	6,465 G		
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		9,535G-9,628G-9,634G-9,645G-9,6595G-9,6585G-9,643G-9,6625G-9,6245G-9,576G-8,8285G-8,8795G-8,843G-8,838G	9,502 G		
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		8,396G-9,004G-9,0705G-9,069G-9,0245G-9,034G-9,0235G-9,0305G-9,1095G-9,107G-9,0065G-9,0365G-9,005G-8,9805G	8,399 G		
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		9,3665G-10,037G-0,134G-0,145G-0,138G-0,11G-0,089G-0,138G-0,22G-0,193G-9,4745G-9,493G-9,4345G-9,4385G	9,339 G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		9,9585G-10,701G-0,747G-0,717G-0,724G-0,724G-0,68G-0,76G-0,562G-0,695G-0,635G-0,716G-0,668G-0,736G	9,935 G		
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		9,1085G-9,169G-9,234G-9,2405G-9,236G-9,239G-9,215G-9,234G-9,318G-9,3525G-8,72G-8,7095G-8,6655G-8,682G	9,085 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	21.03.71		A3GUFA	XS2297552932	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		5,686G-5,7425G-5,7505G-5,771G-5,763G-5,7415G-5,7295G-5,765G-5,661G-5,6595G-5,349G-5,369G-5,3855G-5,3935G	5,626 G		
US\$	1	04.06.70		A3GUFP	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		4,7966G-4,827G-4,8636G-4,8556G-4,792G-4,7926G-4,793G-4,9086G-4,9422G	4,81 G		
US\$	1	04.06.70		A3GUFR	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,2027G-0,2017G-0,2014G-0,2022G-0,202G-0,2038G-0,2005G-0,2126G-0,2034G	0,211 G		
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		15,045G-5,106G-5,037G-5,045G-5,099G-5,148G-5G-4,353G-4,291G	15,018 G		
US\$	1	04.06.70		A3GUFX	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		17,988G-7,98G-6,484G-6,554G-6,178G-5,944G-6,512G-5,912G	18,034 G		
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		7,889G-8,452G-8,489G-8,4735G-8,479G-8,4695G-8,44G-8,4775G-8,6965G-8,6905G-8,582G-8,5965G-8,4975G-8,4815G	7,884 G		
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		41,306G-1,104G-1,3G-1,052G-0,32G-0,884G-0,822G-1,218G-0,982G	41,286 G		
US\$	1	07.05.71		A3GUML	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,0057G-0,0056G-0,0056G-0,0057G-0,0055G-0,0053G-0,0051G	0,007 G		
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,1374G-2,1216G-2,1274G-2,1252G-2,1236G-2,129G-2,1222G-2,1592G-2,1524G	2,144 G		
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		1,0878G-1,0837G-1,0662G-1,0681G-1,0743G-1,0787G-1,0799G-1,0817G-1,0813G	1,105 G		
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		2,7514G-2,7224G-2,7962G-2,7942G-2,8208G-2,8136G-2,8194G-2,825G-2,8148G	2,791 G		
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,3468G-0,3517G-0,3445G-0,3417G-0,344G-0,3424G-0,3413G-0,3431G-0,3437G	0,375 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,4112G-0,4168G-0,4243G-0,4263G-0,444G-0,4244G-0,4213G-0,419G	0,425 G		
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		4,0712G-4,0366G-3,986G-3,9636G-3,9698G-3,9818G-3,9474G-3,986G-4,0002G	4,005 G		
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		1,0459G-1,055G-1,0689G-1,0748G-1,0732G-1,0695G-1,0786G-1,0689G-1,0647G	1,065 G		
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		4,6706G-4,7354G-4,7016G-4,7198G-4,7132G-4,6864G-4,7208G-4,7816G-4,7922G	4,66 G		
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		0,9157G-0,908G-0,9048G-0,9004G-0,8992G-0,9033G-0,8958G-0,9045G-0,8961G	0,911 G		
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		4,7856G-4,8024G-4,8202G-4,8318G-4,8282G-4,8102G-4,8416G-4,8164G-4,8288G	4,834 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		0,5687G-0,5684G-0,5678G-0,5667G-0,5699G-0,5697G-0,5754G-0,5582G-0,55G	0,603 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		1,6154G-1,6383G-1,6296G-1,6284G-1,6244G-1,6303G-1,6211G-1,6442G-1,6376G	1,609 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		2,626G-2,6142G-2,6722G-2,6454G-2,643G-2,64G-2,6418G-2,6622G-2,6646G	2,737 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		1,2083G-1,1922G-1,1971G-1,1964G-1,1955G-1,2028G-1,1943G-1,182G-1,1725G	1,245 G		
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		2,0136G-2,0394G-2,0332G-2,0324G-2,0324G-2,0154G-2,0326G-2,1608G-2,1686G	2,07 G		
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,1209G-0,119G-0,1196G-0,1194G-0,1193G-0,1202G-0,1192G-0,1186G-0,1167G	0,122 G		
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		2,7026G-2,7422G-2,7326G-2,7312G-2,7304G-2,7064G-2,7318G-2,7598G-2,8124G	2,717 G		
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,1772G-2,1648G-2,1698G-2,1676G-2,166G-2,1694G-2,1646G-2,1624G-2,1484G	2,168 G		
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,0558G-0,0547G-0,0551G-0,055G-0,055G-0,0554G-0,0549G-0,0555G-0,0552G	0,056 G		
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		2,199G-2,237G-2,2274G-2,2256G-2,2258G-2,2032G-2,2278G-2,2112G-2,2162G	2,01 G		
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		1,8682G-1,8557G-1,8603G-1,8592G-1,858G-1,8617G-1,8568G-1,8644G-1,8579G	1,87 G		
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,0492G-0,0484G-0,0484G-0,0485G-0,049G-0,0492G-0,0485G-0,0487G-0,0483G	0,05 G		
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		2,3596G-2,4198G-2,4198G-2,4198G-2,4198G-2,4004G-2,4346G-2,4362G-2,4502G	2,414 G		
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		1,8143G-1,8038G-1,8059G-1,8053G-1,8101G-1,8133G-1,8061G-1,8097G-1,8006G	1,806 G		
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,5214G-4,4372G-4,4884G-4,2168G-4,493G-4,488G-4,4754G-4,4956G-4,4816G	4,491 G		
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,3409G-1,3335G-1,3319G-1,3272G-1,3258G-1,3289G-1,3208G-1,3745G-1,3672G	1,317 G		
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		2,4436G-2,4554G-2,4624G-2,4688G-2,4674G-2,4562G-2,4738G-2,4386G-2,4382G	2,569 G		
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		1,8577G-1,8572G-1,8536G-1,842G-1,8385G-1,8398G-1,8232G-1,8521G-1,8333G	1,835 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		5,057G-4,9102G-4,9464G-4,962G-4,8974G-5,0105G-5,0005G-5,0505G-4,9862G-5,016G	5,069 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,2863G-0,2855G-0,2581G	0,275 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,3064G-0,3099G-0,292G-0,289G-0,2879G-0,2868G-0,2927G-0,286G	0,27 G		
US\$	1	09.11.71		A3GW DY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		1,8919G-1,8909G-1,8927G-1,9057G-1,9056G-1,9048G-1,9385G-1,9272G	1,92 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		3,7006G-3,6986G-3,7012G-3,8264G-3,817G-3,8296G-3,778G-3,7868G	3,836 G		
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		9,4045G-9,3965G-9,3935G-9,4305G-9,445G-9,4685G-9,528G-9,5155G-9,5865G	9,264 G		
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	7,106G-7,11G-7,1295G-7,0895G-7,0665G-7,0385G-7,0065G-7,037G-6,9515G	7,092 G		
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	4,1208G-4,155G-4,1418G-4,1524G-4,1126G-4,1098G-4,111G-4,152G-4,1454G	3,922 G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	12,563G-2,427G-2,493G-2,443G-2,546G-2,541G-2,552G-2,465G-2,43G	13,401 G		
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		7,228G-7,307G-7,25G-7,353G-7,398G-7,443G-7,3945G-7,3825G-7,547G	7,415 G		
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		4,9296G-4,9318G-4,9704G-4,8992G-4,8596G-4,8274G-4,8644G-4,8842G-4,7578G	4,897 G		
US\$	1	17.05.72		A3GZV0	XS2472333694	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon		10,095G-9,527G-9,5805G-9,5935G-9,6825G-9,665G-9,429G-9,2915G	10,206 G		
Euro	1	17.05.72		A3GZV1	XS2472333777	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX		2,294G-2,4226G-2,4098G-2,4108G-2,3902G-2,3922G-2,4442G-2,4776G	2,267 G		
Euro	1	17.05.72		A3GZV2	XS2472333850	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW		3,3042G-3,282G-3,2252G-3,2346G-3,203G-3,181G-3,2252G-3,2126G	3,197 G		
Euro	1	17.05.72		A3GZV3	XS2472333934	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswagen		8,2855G-8,354G-8,4905G-8,4565G-8,5675G-8,61G-8,4905G-8,516G	8,435 G		
US\$	1	17.05.72		A3GZV4	XS2472334072	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML		8,5635G-8,3035G-8,195G-8,2815G-8,1645G-8,273G-8,2945G-7,987G-7,974G	8,702 G		
Euro	1	17.05.72		A3GZV5	XS2472334155	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index		2,6712G-2,7506G-2,783G-2,757G-2,7934G-2,7596G-2,7544G-2,8468G-2,8494G	2,632 G		
US\$	1	17.05.72		A3GZV6	XS2472334239	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index		4,7428G-4,8482G-4,8426G-4,783G-4,8032G-4,801G-4,8018G-4,9226G-4,9312G	4,728 G		
US\$	1	17.05.72		A3GZV7	XS2472334312	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index		6,952G-7,015G-6,9965G-7,0555G-6,9185G-6,94G-6,981G-7,041G-7,076G	6,8 G		
US\$	1	17.05.72		A3GZV9	XS2472334585	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba		2,4662G-2,4664G	2,468 G		
US\$	1	17.05.72		A3GZVA	XS2472196257	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.		5,0095G-5,0035G-5,08G-5,125G-5,141G-5,1635G-5,147G-5,1825G-5,192G	5,038 G		
US\$	1	17.05.72		A3GZVB	XS2472196331	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.		8,5375G-8,3315G-8,0745G-8,6195G-8,581G-8,5885G-8,6315G-8,594G-8,538G	8,907 G		
US\$	1	17.05.72		A3GZVC	XS2472196414	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China		4,888G-4,8956G-4,9774G-5,0135G-5,106G-5,104G-5,09G-5,1655G	4,669 G		
US\$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index		6,043G-6,0525G-5,892G-5,869G-5,779G-5,798G-5,8415G-5,715G	6,229 G		
US\$	1	17.05.72		A3GZVE	XS2472196687	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan		5,809G-5,4195G-5,413G-5,413G-5,4395G-5,43G-5,4775G-5,775G-5,7785G	5,837 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	17.05.72		A3GZVF	XS2472196760	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan		8,279G-8,546G-8,5525G-8,5525G-8,5475G-8,473G-8,5375G-8,6835G-8,643G	8,645 G		
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan		7,848G-7,9545G-7,9565G-7,9615G-7,9495G-7,992G-7,983G-7,9675G-7,9555G	7,887 G		
US\$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X	7,2465G-7,424G-7,434G-7,423G-7,4205G-7,3985G-7,408G-7,4525G-7,4335G	7,583 G		
US\$	1	17.05.72		A3GZVJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100		7,204G-7,1G-7,109G-7,14G-7,094G-7,169G-7,0965G-7,031G-7,011G	7,261 G		
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		7,043G-6,997G-6,9895G-6,9675G-6,9585G-6,9755G-6,9385G-6,986G-6,937G	7,013 G		
Euro	1	17.05.72		A3GZVL	XS2472331995	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany		9,5225G-9,464G-9,434G-9,3955G-9,3675G-9,3905G-9,332G-9,374G-9,361G	9,342 G		
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.		6,6495G-6,6735G-6,6935G-6,7215G-6,7385G-6,7475G-6,7865G-6,7595G-6,766G	6,795 G		
US\$	1	17.05.72		A3GZVQ	XS2472332530	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang		5,4125G-5,278G-5,273G-5,3225G-5,286G-5,359G-5,3155G-5,0065G-5,4905G	5,051 G		
US\$	1	17.05.72		A3GZVR	XS2472332613	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index		0,6874G-0,7065G-0,7125G-0,7052G-0,7048G-0,6976G-0,7003G-0,6639G-0,6805G	0,659 G		
US\$	1	17.05.72		A3GZVS	XS2472332704	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV		0,054G-0,0529G-0,0533G-0,0534G-0,0541G-0,0548G-0,0548G-0,0535G-0,0545G	0,047 G		
US\$	1	17.05.72		A3GZVT	XS2472332886	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng		1,3138G-1,3495G-1,341G-1,3211G-1,3054G-1,2898G-1,2904G-1,3354G-1,299G	1,565 G		
Euro	1	17.05.72		A3GZVU	XS2472332969	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Linde		(ausg)			
Euro	1	17.05.72		A3GZVV	XS2472333009	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X LIN Index		(ausg)			
Euro	1	17.05.72		A3GZVW	XS2472333181	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE		11,386G-1,494G-1,466G-1,452G-1,419G-1,368G-1,438G-1,438G	11,022 G		
Euro	1	17.05.72		A3GZVX	XS2472333264	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens		3,3436G-3,3098G-3,32G-3,326G-3,3348G-3,351G-3,3304G-3,3304G	3,459 G		
Euro	1	17.05.72		A3GZVY	XS2472333348	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG		8,278G-8,2245G-8,221G-8,174G-8,2545G-8,13G-8,231G-8,1605G	7,99 G		
Euro	1	17.05.72		A3GZVZ	XS2472333421	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index		4,339G-4,3712G-4,373G-4,3976G-4,3522G-4,424G-4,3712G-4,409G	4,48 G		
US\$	1	17.05.72		A3GZWA	XS2472334742	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index		4,2718G-4,3548G-4,3398G-4,3424G-4,3436G-4,318G-4,339G-4,3824G-4,4206G	4,198 G		
US\$	1	17.05.72		A3GZWB	XS2472335046	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index		6,314G-6,4455G-6,4455G-6,464G-6,4625G-6,425G-6,4595G-6,6205G-6,719G	6,232 G		
US\$	1	17.05.72		A3GZWC	XS2472335129	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia		0,5741G-0,5911G-0,5924G-0,5931G-0,5865G-0,5801G-0,5887G-0,6129G-0,6024G	0,57 G		
						Levi Strauss & Co. Registered Notes					
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		91,9G-1,695G	91,695 G	5,83	5,83
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		92,325G-2,235G	92,467 G	5,67	5,67
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		83,06G-3,57G	83,12 G	6,25	6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern						
						Inhaber - Schuldverschreibungen						
Euro	1.000	03.04.29	31.08.	LFA170	DE000LFA1701	1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	92,33G-2,32G	92,432 G	2,26	2,26	
Euro	1.000	01.03.28	03.04.	LFA171	DE000LFA1719	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	89,02G-9,03G	89,4 G	2,22	2,22	
Euro	1.000	02.04.25	01.03.	LFA173	DE000LFA1735	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	91,04G-1,06G	91,35 G	2,19	2,19	
Euro	1.000	02.12.24	02.04.	LFA179	DE000LFA1792	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	95,48G-5,502G	95,6 G	1,56	1,56	
Euro	1.000		02.12.			0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	95,08G-7,39G	97,01 G	0,26	0,26	
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd.						
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	Registered Notes						
						0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		99,5G-9,42G	99,42 G	1	1	
						3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		93,88G-3,7G	94,21 G	4,9	4,9	
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc.						
						Registered Notes						
						4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		79,98G-9,97G	80 G	8,29	8,28	
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG						
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158	Medium - Term Notes						
						0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		83,29G-3,19G	84 G	0,48	0,48	
						2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		101,8G-1,45G	102 G	2,57	2,57	
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG						
						Anleihen						
						0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		93,53G-3,02G	93,59 G	0,43	0,43	
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik						
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	Medium - Term Notes						
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		5,58G-5,46G	5,58 G	174,67	174,67	
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)	S s	5,58G-5,46G	5,58 G	212,23	228,98	
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		6G-6G	6 G	156,39	170,46	
US\$	1.000	02.11.35	04.MN	A1Z9ZL	XS1313654623	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		7G-7G	7 G	125,8	133,05	
						7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		5,51G-5,45G	5,51 G	181,23	181,23	
						7,049999999999999999%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		5,58G-5,46G	5,58 G	165,82	156,75	
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC						
						Guaranteed Bonds						
						2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		94,3G-4,34G	94,35 G	5,51	5,51	
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC						
						Guaranteed Registered Notes						
						1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		97,699G-7,627G	97,732 G	3,58	3,58	
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc.						
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	Guaranteed Registered Notes						
						2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		96,135G-6,215G	96,465 G	4,08	4,07	
						4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		100,68G-0,6G	101,21 G	4,53	4,52	
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc.						
						Subordinated Floating Rate Notes						
						3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		91,39G-1,45G	91,43 G	4,08	4,08	
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG						
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	Anleihen						
						0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		93,68G-3,01G	93,7 G	0,27	0,27	
						v. 27.09.19(29), SF-Anl. 2019(29)		85,38G-5,01G	85,26 G	2,53		
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P.						
						Guaranteed Registered Notes						
						3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		93,86G-3,85G	93,74 G	5,67	5,66	
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l.						
						Floating Rate Notes						
						6,0069999999999999997%, zinsv. v. 03.01.23-29.01.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		99,81G-9,81G	99,81 G	6,35	6,35	
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.à.r.l.						
						Senior Secured Notes						
						3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		99,06G-9,06G	99,06 G	4,65	4,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,79999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,39999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		89,8G-9,82G	90,8 G	6,89	6,88	
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11			89,55G-90,705G	90,6 G	6,1	6,1	
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40			81,49G-1,46G	82,85 G	6,57	6,57	
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 7,23407%, zinsv. v. 17.02.23-16.05.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		54,634G-4,482G	55,92 G	14	14	
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		100,09G-0,08G	100,08 G	4,52	4,43	
Euro	1.000		20.04.	A180B3	XS1397134609			90,881G-1,19G	91,65 G	2,17	2,17	
Euro	1.000		18.04.	A1R07P	DE000A1R07P5			99,942G-9,975G	99,952 G	2,48	2,45	
Euro	1.000		22.05.24	A1ZJJS	XS1069836077			99,21G-9,21G	99,17 G	2,58	2,58	
Euro	100.000		19.05.27	A28XE4	XS2177021271			87,815G-8,175G	88,115 G	0,57	0,57	
Euro	100.000		19.05.32	A28XE5	XS2177021602			77,34G-7,53G	77,92 G	1,41	1,41	
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,10000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		98,245G-8,245G	98,265 G	2,44	2,44	
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			96,01G-5,89G	96,18 G	3,26	3,25	
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03			78,9G-8,64G	79,25 G	2,79	2,79	
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			57,57G-7,21G	57,85 G	4,9	4,89	
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde plc Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)		92,358G-2,545G	92,725 G	2,14	2,14	
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248			85,334G-5,501G	85,89 G	3,17	3,17	
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677			80,648G-0,93G	81,3 G	3,61	3,61	
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843		S s	90,01G-0,13G	90,31 G	3,01		
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064		S s	72,03G-2,15G	72,58 G	1,04	1,04	
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305		S s	53,09G-3,04G	53,8 G	3,69	3,69	
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 6,95699999999999999%, zinsv. v. 15.03.23-14.06.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		95,84G-5,78G	95,82 G	8,73	8,71	
kann.\$	1	endlos		A3D76R	CA53680W1059	Lithium Royalty Corp. Shares Registered Shares o.N.		10,48G	10,53 G			
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		97,08G-7,02G	97,285 G	4,86	4,86	
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		93,79G-3,82G	93,91 G	0,8	0,8	
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			95,769G-5,891G	96,065 G	3,84	3,84	
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)		99,91G-9,919G	99,909 G	1	1	
Euro	1.000		26.03.25	26.03.	A19X75		XS1795392502		94,751G-4,794G	94,795 G	1,32	1,32
£	1.000		30.03.27	30.03.	A1G21K		XS0765619407		101,065G-1,215G	101,415 G	4,54	4,54
£	1.000		07.03.25	07.03.	A1GZSK		XS0737747211		100,838G-0,895G	100,995 G	4,63	4,62
Euro	1.000		18.06.26	18.06.	A2R3N4		XS2013525501		90,255G-0,283G	90,48 G	0,28	0,28
Euro	1.000		23.09.29	23.09.	A2R73L		XS2054600718		81,652G-1,761G	82,054 G	0,31	0,31
Euro	1.000		25.03.24	25.03.	A2RZQD		XS1967590180		96,767G-6,776G	96,803 G	0,52	0,52
Euro	1.000		02.02.26	02.02.	A3LDN3		XS2582348046		99,76G-9,78G	99,97 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		95,498G-5,502G	95,624 G	2,61	2,61
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		99,85G-9,85G	99,85 G	17,61	17,04
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		102,17G-2,13G	102,23 G	6,61	6,6
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 3,5299999999999998%, zinsv. v. 21.03.23-20.06.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	100,391G-0,39G	100,394 G	3,24	3,24
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)	S s	98,379G-8,393G	98,531 G	4,08	4,08
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		94,28G-4,31G	94,415 G	1,06	1,06
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)		91,52G-1,65G	91,93 G	4,47	4,47
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375	4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)		98,9G-9,04G	99,24 G	4,69	4,69
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		89,99G-90,111G	90,692 G	5,74	5,73
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		93,24G-3,18G	93,4 G	5,1	5,1
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		97,06G-7,15G	97,33 G	5,28	5,27
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	98,418G-8,437G	98,422 G	2,02	2,02
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607	1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)	S s	97,24G-6,9G	97,27 G	2,06	2,06
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	89,9G-9,973G	90,15 G	3,3	3,3
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		92,64G-3,1G	93,01 G	6,06	6,05
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		97,43G-7,44G	97,504 G	5,48	5,48
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157	0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		86,63G-6,53G	86,92 G	1,39	1,39
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		97,35G-6,88G	97,41 G	6,14	6,13
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		93,6G-4,41G	93,9 G	5,76	5,76
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		97,53G-7,664G	97,61 G	6,58	6,57
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		92,09G-2,61G	92,42 G	7,81	7,79
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		85,08G-5,578G	86,21 G	6,63	6,63
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,81G-7,82G	97,79 G	2,18	2,18
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		86,145G-5,965G	86,115 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 7,6539999999999999%, zinsv. v. 15.02.23-14.05.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		95,593G-5,593G	95,511 G	8,87	8,86
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		92,62G-2,62G	92,487 G	8,21	8,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		108,65G-8,637G	109,52 G	5,03	5,03
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		90,93G-1,15G	91,83 G	4,62	4,62
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		84,74G-4,73G	85,61 G	5,01	5,01
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		83,73G-3,74G	84,03 G	4,39	4,39
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		68,16G-8,34G	68,89 G	4,98	4,98
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		96,016G-5,906G	96,767 G	4,5	4,49
US\$	1.000	15.10.25	15.AO	A3LARA	US539830BU22	4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)		101,41G-1,18G	101,65 G	4,5	4,49
US\$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)		103,59G-3,42G	103,8 G	4,32	4,32
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		105,32G-5,342G	105,674 G	4,62	4,62
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)		109,63G-9,71G	110,29 G	5,14	5,14
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)		112,65G-2,88G	114,19 G	5,21	5,21
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		88,8G-8,88G	89,29 G	5,14	5,14
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		62,031G-2,064G	62,35 G	2,81	2,81
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		82,97G-2,955G	83,275 G	3,57	3,57
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		92,907G-2,89G	92,975 G	1,61	1,61
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		77,835G-7,063G	78,025 G	4,16	4,16
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		91,58G-1,58G	91,744 G	4,81	4,81
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		80,32G-0,24G	80,73 G	7,71	7,69
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		59,254G-9,421G	59,612 G	6,69	6,69
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)		85,1G-5,08G	85,31 G	1,47	1,47
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		69,52G-9,635G	69,88 G	4,65	4,65
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		96,09G-6,077G	96,235 G	1,81	1,81
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		92,29G-2,36G	92,81 G	3,55	3,54
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		82,01G-2,01G	82,39 G	3,89	3,89
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		92,13G-2,17G	92,42 G	3,47	3,47
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		93,805G-3,75G	93,94 G	0,75	0,75
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877	1%, v. 28.04.20(23), SF-Anl. 2020(23)		99,607G-9,61G	99,606 G	1,99	1,99
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		90,295G-0,425G	90,265 G	6,61	6,6
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		95,452G-5,45G	95,455 G	4,22	4,21
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		87,2G-7,06G	87,52 G	3,67	3,67
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		94,54G-4,319G	94,62 G	4,69	4,69
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		78,66G-9,451G	80,53 G	5,7	5,7
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		85,624G-5,191G	85,7 G	3,03	3,03
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		80,63G-0,425G	80,98 G	4,19	4,19
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		64,24G-3,81G	65,14 G	5,67	5,67
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		98,448G-8,443G	98,714 G	4,87	4,86
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		98,13G-7,73G	98,4 G	4,94	4,94
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		93,67G-3,29G	93,98 G	5,7	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Lowe's Companies Inc. Registered Notes					
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		92,38G-2,23G	92,86 G	5,77	5,77
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		95,62G-5,005G	95,43 G	4,79	4,79
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		91,3G-1,027G	91,714 G	5,06	5,06
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		80,56G-0,51G	81,517 G	5,7	5,7
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		79,614G-9,58G	80,81 G	5,86	5,86
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91	4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)		99,53G-9,29G	99,66 G	4,77	4,75
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		97,54G-7,14G	99,11 G	5,91	5,91
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		85,26G-5G	85,27 G	4,98	4,98
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		70,356G-0,357G	71,369 G	5,69	5,69
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		85,71G-5,32G	85,95 G	3,98	3,98
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		68,99G-8,57G	69,79 G	5,62	5,62
						Loxam S.A.S. Registered Notes					
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		90,98G-1,18G	90,84 G	6,9	6,88
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		96,072G-5,97G	95,808 G	5,73	5,71
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		91,779G-2,004G	91,656 G	7	7
						Loxam S.A.S. Registered Subordinated Bonds					
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		85,005G-5,005G	84,885 G	10,4	10,37
						Loxam S.A.S. Registered Subordinated Notes					
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S		95,92G-5,91G	95,92 G	8,38	8,38
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		81,86G-1,86G	81,78 G	10,33	10,32
						Loxam S.A.S. Senior Secured Notes					
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		99,515G-9,515G	99,555 G	4,79	4,78
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		89,925G-9,862G	89,737 G	6,31	6,31
						Loyalty Ventures Inc. Shares					
US\$	1	endlos		A3C5HB	US54911Q1076	Registered Shares DL -,01		0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G	0,032 G		
						LR Global Holding GmbH Floating Rate Notes					
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	9,9480000000000004%, zinsv. v. 28.02.23-30.05.23, v. 03.02.21(25), FLR-Notes v.21(23/25)		88G-8G	88 G	18,93	18,83
						LSEG Netherlands B.V. Medium - Term Notes					
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		85,46G-5,47G	85,88 G	0,58	0,58
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		93,235G-3,26G	93,38 G	3,52	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		75,26G-5,33G	75,84 G	1,97	1,97
						Lugano, Stadt Anleihen					
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		48,67G-5,37G	48,67 G	0,66	0,66
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		96,31G-6,01G	96,38 G	1,91	1,91
						Lukoil International Finance B.V. Guaranteed Registered Notes					
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
						LUKOIL Securities B.V. Guaranteed Notes					
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
						Lumen Technologies Inc. Registered Debentures					
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	54,14G-5,7G	59,03 G	23,66	23,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	35,082G-5,075G	35,443 G	24,2	24,12
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34		S s	33,1G-3,31G	33,71 G	25,05	25,1
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14			62,38G-2,38G	62,487 G	16,05	16,05
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15			47,84G-7,61G	46,57 G	21,83	21,77
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26)		86,95G-6,97G	87,01 G	1,24	1,24
Euro	1.000	16.01.26	16.01.	A3LC43	XS2576365188			100,45G-0,04G	100,45 G	7,22	7,2
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		93,37G-3,41G	93,49 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		92,192G-2,21G	92,24 G	2,43	2,43
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691			96,27G-6,552G	96,374 G	3,23	3,22
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		83,25G-3,456G	83,16 G	9,71	9,69
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		86,05G-5,8G	86,3 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		90,36G-0,15G	90,58 G	0,28	0,28
sfrs	5.000	15.10.25		A2SBMT	CH0434678378			95,89G-5,89G	95,89 G		
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		100,9G-0,57G	101,15 G	2,05	2,05
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		83,48G-2,93G	83,23 G	2,09	2,09
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		76,82G-6,21G	77,75 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		74,9G-4,8G	75,04 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		89,61G-9,475G	89,81 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		96,5G-6,49G	96,59 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307			94,15G-4,02G	94,27 G	0,74	0,74
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610			73,35G-2,88G	74,4 G	0,68	0,68
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338			82,13G-1,83G	82,41 G	0,31	0,31
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576			67,94G-7,34G	68,44 G	0,45	0,45
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800			90,96G-0,785G	91,18 G	0,9	0,9
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974			80,81G-0,3G	81,32 G	2,12	2,12
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986			88,11G-7,9G	88,35 G	0,57	0,57
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000			93,27G-2,68G	93,81 G	2,08	2,08
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820			78,73G-8,31G	79,13 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)	97,422G-7,5G	97,491 G	1,53	1,53	
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817		97,435G-7,442G	97,456 G	3,04	3,04	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825		91,112G-1,145G	91,338 G	3,29	3,29	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833		86,27G-6,34G	86,546 G	0,29	0,29	
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841		79,95G-80,013G	80,54 G	0,94	0,94	
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866		88,54G-8,48G	88,741 G	2,54	2,54	
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508		95,09G-5,135G	95,25 G	1,56	1,56	
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054		LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)	89,955G-90,055G	90,275 G	1,93	1,93
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	82,193G-2,347G		82,867 G	3,91	3,91	
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)	39,5G-7,25G	39,5 G	31,26	31,26	
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)	88,322G-7,43G	87,98 G	7,44	7,44	
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150		98,15G-8,15G	98,61 G	6,76	6,76	
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276		91,14G-0,89G	91,28 G	6,42	6,42	
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747		85,708G-5,21G	85,68 G	7,52	7,52	
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)	90,68G-0,61G	90,96 G	6,77	6,76	
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55		90,33G-0,09G	90,15 G	6,43	6,43	
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)	84,55G-4,58G	84,86 G	1,47	1,47	
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)	72,07G-1,94G	69,235 G	3,95	3,95	
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7		68,78G-8,68G	69,12 G	3,95	3,95	
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999999%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S	95,42G-5,41G	95,9 G	4,8	4,8	
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86		96,9G-6,64G	97,21 G	5,1	5,1	
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)	96,67G-6,66G	96,74 G	3,61	3,61	
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S	97,79G-7,81G	97,95 G	6,04	6,03	
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)	98,363G-8,355G	98,474 G	1,52	1,52	
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S	92,6G-2,25G	93,7 G	5,44	5,43	
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701		97,17G-7,155G	97,171 G	2,57	2,57	
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68		89,15G-9,15G	89,45 G	3	3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	Macquarie Group Ltd. Floating Rate Medium -Term Notes 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		98,19G-8,05G	98,55 G	5,45	5,45
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		90,01G-0,01G	91,06 G	5,83	5,83
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		95,02G-4,96G	95,37 G	5,28	5,27
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		93,17G-3,17G	93,43 G	2,56	2,56
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	4,4984500000000001%, zinsv. v. 14.10.22-16.01.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		97,83G-7,83G	97,87 G	5,53	5,52
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		80,02G-79,99G	80,72 G	5,62	5,62
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		86,71G-6,65G	87,05 G	4,42	4,42
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		87,51G-7,51G	87,91 G	3,72	3,72
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		79,99G-80,01G	80,58 G	5,55	5,55
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		81,52G-1,455G	82,095 G	0,86	0,86
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		86,514G-6,592G	87,026 G	1,44	1,44
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		80G-0,065G	80,445 G	2,35	2,35
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		89,985G-90,06G	90,355 G	6,06	6,05
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		73,73G-3,82G	74,23 G	2,55	2,55
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		90,065G-89,925G	90,195 G	2,84	2,84
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		87,3G-7,15G	87,5 G	0,9	0,9
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		76,79G-4,44G	76,69 G	10,01	10,01
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		60,13G-59,63G	60,62 G	8,74	8,74
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		94,135G-4,237G	94,245 G	2,88	2,88
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		86,61G-7,079G	87,23 G	4,77	4,76
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26)		100,31G-0,628G	100,896 G	4,82	4,82
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99	3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)		87,63G-8,833G	89,17 G	5,2	5,19
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17	3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		72,29G-2,39G	73,21 G	6,13	6,13
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		98,894G-8,91G	98,901 G	3,61	3,59
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		92,355G-2,432G	92,63 G	3,22	3,22
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		84,06G-3,93G	84,39 G	5,21	5,21
Euro	1.000	17.03.32	17.03.	A3LFCW	XS2597677090	4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)		102,67G-2,55G	103,21 G	4,03	4,03
US\$	1.000	21.03.26	21.MS	A3LFF0	US559222AX24	5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26)		100,68G-0,54G	100,74 G	5,86	5,86
US\$	1.000	21.03.33	21.MS	A3LFF1	US559222AY07	5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		101,58G-1,74G	102,22 G	5,34	5,34
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		95G-5G	95 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		74,93G-4,99G	74,75 G	6,16	6,16
kann.\$	1.000	05.03.37	05.MS	A0GPSX	CA563469EZ40	5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37)		116,92G-6,4G	117,905 G	4,18	4,18
kann.\$	1.000	05.03.40	05.MS	A0T7QQ	CA563469FQ32	4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40)		105,5G-4,97G	106,31 G	4,28	4,28
kann.\$	1.000	05.03.50	05.MS	A0UVVY	CA563469TH86	4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50)		108,11G-7,37G	109,48 G	4,28	4,28
kann.\$	1.000	05.03.38	05.MS	A0VARQ	CA563469FL45	4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38)		105,14G-4,65G	105,91 G	4,22	4,22
kann.\$	1.000	05.09.48	05.MS	A19KBA	CA563469UN36	3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48)		87,37G-6,83G	88,44 G	4,3	4,3
kann.\$	1.000	02.06.27	02.JD	A19PK2	CA563469UP83	2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27)		96,7G-6,47G	97,01 G	3,55	3,55
kann.\$	1.000	02.06.28	02.JD	A19ZLZ	CA563469UR40	3%, v. 02.12.17(28), CD-Debts 2018(28)		97,931G-7,64G	98,28 G	3,53	3,53
kann.\$	1.000	05.03.41	05.MS	A1GMX9	CA563469TM71	4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41)		98,32G-7,82G	99,29 G	4,32	4,32
kann.\$	1.000	05.09.46	05.MS	A1Z7Z7	CA563469UF02	2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46)		79,52G-9,02G	80,55 G	4,32	4,32
kann.\$	1.000	05.03.43	05.MS	A1ZBC6	CA563469TW53	3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		88,19G-7,6G	89,06 G	4,33	4,33
kann.\$	1.000	05.03.31	05.MS	611737	CA56344ZCG24	6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)		118,4G-7,91G	119,01 G	3,71	3,71
kann.\$	1.000	05.09.29	05.MS	A1ZDLL	CA56344ZQC63	3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)		98,49G-8,16G	98,93 G	3,6	3,6
kann.\$	1.000	05.09.52	05.MS	A1ZJP8	CA56344ZPV53	3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)		82,9G-2,26G	84,1 G	4,25	4,25
kann.\$	1.000	05.09.45	05.MS	A1ZJQA	CA563469UB97	4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)		97,33G-6,62G	98,36 G	4,33	4,33
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)		91,17G-1,08G	91,52 G	0,55	0,55
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460	0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		84,64G-3,88G	85,09 G	1,91	1,91
kann.\$	1.000	05.03.31	05.MS	402225	CA563469CX10	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL	S s	147,49G-6,92G	148,2 G	3,67	3,67
kann.\$	1.000	05.03.50	05.MS	A194GE	CA563469US23	3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50)		84,19G-3,59G	85,31 G	4,27	4,27
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		98,34G-8,28G	98,42 G	4,69	4,68
kann.\$	1.000	02.06.30	02.JD	A28VX1	CA563469UV51	2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30)		90,64G-0,3G	91,1 G	3,63	3,63
US\$	1.000	16.04.24	16.AO	A2R0WL	US563469UU76	2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)		97,96G-7,89G	98,03 G	4,75	4,74
kann.\$	1.000	02.06.29	02.JD	A2RYXJ	CA563469UT06	2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)		95,87G-5,61G	96,31 G	3,58	3,58
A\$	1.000	13.09.23	13.MS	A1ZT3Q	AU3CB0213429	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23)		100,52G-0,52G	100,51 G	4,12	4,07
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98	1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		87,94G-7,76G	88,35 G	3,39	3,39
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)		93,902G-3,977G	94,184 G	3,67	3,67
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759	3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		99,391G-9,422G	99,64 G	3,65	3,64
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		93,43G-3,59G	93,25 G	3,42	3,42
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)		90,88G-0,81G	90,87 G	4,75	4,75
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		94,01G-4,01G	94,21 G	4,8	4,8
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		83,17G-3,11G	83,51 G	5,87	5,87
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		99,04G-9,22G	99,7 G	6,8	6,79
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)		103,64G-4,052G	104,75 G	6,22	6,22
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	5%, v. 05.09.14(54), DL-Notes 2014(14/54)		83,53G-3,67G	84,64 G	6,28	6,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76	Marathon Petroleum Corp. Registered Notes 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24)		97,323G-7,368G	97,413 G	5,6	5,58
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59	4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)		83,32G-3,96G	84,8 G	6,19	6,19
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41	4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)		99,1G-8,98G	99,28 G	5,29	5,28
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53	5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		100,17G-0,01G	100,6 G	5,19	5,18
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		98,01G-7,76G	98,01 G	8,95	8,94
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		89,77G-9,8G	90,01 G	7,36	7,34
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		99,55G-9,58G	99,56 G	3,85	3,84
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S		91,72G-1,54G	91,56 G	3	3
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S		81,28G-0,93G	80,99 G	4,88	4,88
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		75,28G-5,21G	75,15 G	3,96	3,96
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R	S s	94,25G-4,11G	94,55 G	5,2	5,2
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	86,591G-6,477G	87,049 G	5,4	5,39
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE	S s	100,09G-99,99G	100,58 G	5,83	5,83
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05	4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23)		99,304G-9,404G	99,459 G	5,12	5,08
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,7G-8,26G	98,8 G	5,07	5,06
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		98,126G-8,148G	98,439 G	5,53	5,52
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	83,97G-3,91G	84,51 G	5,41	5,41
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		79,77G-9,4G	79,79 G	5,4	5,4
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		96,07G-6,05G	96,34 G	4,85	4,85
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		91,28G-1,44G	91,9 G	4,7	4,7
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		88,76G-8,76G	88,79 G	5	5
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		87,07G-7,231G	87,82 G	4,12	4,12
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		92,3G-2,3G	92,306 G	2,9	2,9
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		85,82G-5,59G	86,85 G	5,51	5,51
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		84,14G-3,97G	85,234 G	5,45	5,45
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		96,94G-7,14G	97,54 G	4,86	4,86
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)		105,27G-5,28G	105,85 G	5,11	5,11
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04	6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		109,41G-9,6G	110,96 G	5,66	5,66
US\$	1.000	15.03.53	15.MS	A3LFCT	US571748BT86	5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53)		99,36G-9,19G	101,1 G	5,58	5,58
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		94,89G-5,19G	95,97 G	4,7	4,7
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		84,07G-4,03G	84,47 G	5,34	5,34
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		98,07G-7,98G	97,94 G	1,33	1,33
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		80,56G-0,62G	81,12 G	5,39	5,39
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		68,05G-8,37G	69,18 G	5,46	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach			
										ISMA	B/F		
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		81,73G-1,55G	82,48 G	6,04	6,04		
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01			78,76G-8,72G	78,46 G	5,02	5,02		
kann.\$	1	endlos		A1J8EY	CA57520W1005	Mason Graphite Inc. Shares Registered Shares o.N.		(ausg)-(+AL)-0,17G	0,167 G				
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)		94,91G-4,961G	95,5 G	4,51	4,51		
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74			85,434G-5,59G	86,381 G	4,89	4,89		
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459			95,045G-5,015G	95,565 G	3,27	3,26		
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			96,163G-6,05G	96,61 G	4,45	4,45		
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			87,81G-8,17G	88,97 G	4,82	4,82		
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05			98,73G-9,08G	98,79 G	4,37	4,37		
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56			96,002G-5,9G	96,45 G	4,48	4,48		
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90			93,588G-3,617G	93,912 G	4,47	4,47		
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73			83,56G-3,97G	84,9 G	4,99	4,99		
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69			92,09G-1,719G	92,45 G	4,55	4,55		
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86			82,72G-3,43G	84,25 G	4,82	4,82		
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43			95,55G-5,48G	95,728 G	4,18	4,18		
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808			87,661G-7,752G	88,109 G	2,28	2,28		
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30			83,49G-3,72G	84,01 G	4,39	4,39		
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13			72,99G-2,98G	73,84 G	4,75	4,75		
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85			83,06G-2,98G	83,84 G	4,44	4,44		
US\$	1.000	09.03.28	09.MS	A3LFFR	US57636QAW42			102,11G-1,93G	102,44 G	4,48	4,48		
US\$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25			102,14G-2,63G	103,31 G	4,57	4,57		
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59			Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		97,99G-8,24G	98,3 G	6,41	6,4
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439			Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		90,394G-0,974G	90,434 G	6,15	6,13
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		89,14G-90,808G	88,87 G	6,42	6,41		
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		97,787G-7,871G	97,869 G	4,19	4,17		
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		73,02G-2,99G	73 G	15,48	15,48		
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		92G-2G	95 G	5,69	5,68		
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		76,97G-6,94G	77,12 G	2,49	2,49		
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		84,27G-4,29G	84,46 G	5,26	5,26		
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81			89,08G-9,061G	89,658 G	2,02	2,02		
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64			79,34G-9,13G	79,54 G	4,66	4,66		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 4,8132000000000001%, zinsv. v. 08.03.23-07.06.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,26G-0,26G	100,26 G	4,61	4,6
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		107,77G-7,77G	108,42 G	4,8	4,8
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		104,21G-3,98G	104,52 G	5,39	5,39
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		112,704G-2,133G	112,28 G	5,17	5,17
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		111,88G-1,69G	112,71 G	5,23	5,23
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		98,53G-8,52G	98,53 G	2,02	2,02
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		91,725G-1,855G	92,155 G	3,52	3,52
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		98,772G-7,773G	98,624 G	5	5
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		94,66G-4,862G	95,13 G	5,33	5,33
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		97,99G-7,799G	98,14 G	4,59	4,58
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		89,42G-9,847G	91,26 G	5,24	5,24
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		96,36G-6,33G	96,83 G	4,58	4,58
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		89,514G-9,257G	89,643 G	5,31	5,31
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		97,85G-7,979G	97,85 G	1,27	1,27
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		86,565G-6,767G	87,164 G	3,44	3,44
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		99,9G-9,86G	99,9 G	6,6	6,6
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		97,33G-7,102G	97,436 G	4,5	4,5
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		95,31G-5,37G	95,37 G	5,36	5,35
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		81,131G-0,98G	81,78 G	5,38	5,38
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		98,65G-8,32G	98,65 G	3,43	3,42
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		99,8G-9,79G	99,78 G	3,24	3,19
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		80,757G-0,031G	80,47 G	5,31	5,31
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		98,27G-8,33G	98,44 G	4,76	4,74
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		90,403G-0,51G	90,83 G	5,41	5,41
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		93,935G-4,005G	94,29 G	3,45	3,45
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		97,72G-7,37G	97,685 G	4,72	4,72
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		98,654G-8,707G	98,575 G	3,38	3,37
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		93,202G-3,098G	93,39 G	3,9	3,9
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		93,05G-2,618G	93,059 G	3,13	3,13
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		85,06G-5,19G	85,45 G	4,71	4,71
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		97,527G-7,395G	97,634 G	4,58	4,57
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		96,039G-5,89G	96,15 G	4,63	4,62
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFMQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		93,58G-3,44G	94,02 G	4,73	4,73
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		84,68G-5,29G	86,07 G	5,29	5,29
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFMJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		90,364G-89,687G	90,395 G	4,54	4,54
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		77,13G-7,842G	78,479 G	5,24	5,24
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		98,8G-8,99G	98,94 G	4,15	4,14
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		97,31G-7,15G	97,45 G	4,4	4,39
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		95,7G-5,23G	95,873 G	4,79	4,79
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		92,069G-2,182G	92,37 G	1,94	1,94
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		85,08G-5,216G	85,701 G	3,75	3,75
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		83,94G-3,94G	84,53 G	4,88	4,88
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		91,765G-1,99G	92,135 G	3,86	3,86
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		91,92G-2,14G	92,65 G	3,88	3,88
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		85,9G-5,86G	86,52 G	5,11	5,11
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		82,413G-2,54G	82,831 G	0,6	0,6
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		74,98G-4,81G	75,31 G	2,33	2,33
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166	4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)		101,08G-1,28G	101,58 G	3,79	3,79
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945	4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)		101,75G-2G	102,46 G	4,04	4,03
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		94,655G-4,725G	94,925 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	30.10.26 15.08.26 15.02.26	30.10. 15.FA 15.FA	A19WCE A3KU3J A3LEEZ	XS1771723167 US581557BR53 US581557BS37	McKesson Corp. Registered Notes 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) 5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26)		93,215G-3,322G 88,74G-8,55G 100,02G-0,04G	93,545 G 89,01 G 100,22 G	3,46 2,93 5,3	3,46 2,93 5,3
US\$ Euro	1.000 1.000	11.05.23 30.05.23	11.MN 30.07.	A181NH A1HDAZ	XS1410482282 XS0860584308	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		99,21G-9,19G 99,9G-9,89G	99,19 G 99,89 G	5,49 4,24	5,49 4,16
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	81,28G-1,35G	81,63 G	1,84	1,84
Euro Euro Euro	1.000 1.000 1.000	03.02.31 01.10.26 30.06.27	03.02. 01.10. 30.06.	A287VH A2R4BN A3K65V	IT0005433757 IT0005378036 IT0005499543	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		76,35G-6,321G 90,495G-0,49G 95,42G-5,45G	76,72 G 90,715 G 95,7 G	0,03 1,1 3,55	0,03 1,1 3,54
US\$ Euro Euro Euro Euro Euro	2.000 1.000 1.000 1.000 1.000 1.000	13.07.24 08.09.27 15.07.25 07.01.25 15.01.26	13.07. 08.09. 15.07. 07.01. 15.01.	A193QS A28144 A28TTK A2R47A A2RZ45 A2SBC4	XS1844094885 XS2227196404 XS2121237908 XS2027957815 XS1973750869 XS2090859252	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s S s S s	99,04G-9,07G 88,23G-8,227G 84,89G-4,47G 92,22G-1,73G 94,38G-3,84G 90,09G-89,57G	98,99 G 88,5 G 85,27 G 92,4 G 94,53 G 90,33 G	5,75 2,25 1,76 2,43 3,45 1,95	5,72 2,25 1,76 2,43 3,45 1,95
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	98,58G-8,59G	98,67 G	5,39	5,39
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.10.28 15.10.32 15.10.40 15.10.50 02.07.25 02.07.31 02.07.39 02.07.49 07.03.39 07.03.31 07.03.27 15.10.25 15.10.28 15.10.31 15.10.34	15.10. 15.10. 15.10. 15.10. 02.07. 02.07. 02.07. 02.07. 07.03. 07.03. 07.03. 15.10. 15.10. 15.10. 15.10. 15.10. 15.10. 15.10. 15.10.	A28293 A28294 A28295 A28296 A2R4FH A2R4FK A2R4FL A2R4FM A2RY10 A2RY11 A2RY12 A3K9KW A3K9KX A3K9KY A3K9KZ	XS2238789460 XS2238792175 XS2238792332 XS2238792688 XS2020670779 XS2020670852 XS2020670936 XS2020671157 XS1960678685 XS1960678412 XS1960678255 XS2535307743 XS2535308477 XS2535308634 XS2535309798	Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		84,556G-4,709G 78,13G-8,334G 67,88G-8,06G 59,211G-9,341G 93,49G-3,495G 82,366G-2,5G 70,43G-0,61G 62,167G-2,403G 79,641G-9,811G 87,48G-7,61G 91,785G-1,885G 97,729G-7,84G 97,47G-7,915-7,55G 97,3G-7,42G 96,56G-6,713G	85,015 G 78,73 G 68,643 G 60,06 G 93,685 G 82,928 G 71,15 G 63,042 G 80,33 G 88,06 G 92,115 G 97,976 G 97,92 G 97,848 G 97,205 G	0,88 1,91 3,93 4,12 0,53 2,4 3,99 4,12 3,99 3,43 2,45 3,52 3,49 3,48 3,73	0,88 1,91 3,93 4,12 0,53 2,4 3,99 4,12 3,99 3,43 2,45 3,52 3,49 3,48 3,73
US\$ US\$	1.000 1.000	15.03.35 15.03.45	15.MS 15.MS	A1Z49Q A1Z49R	US585055BT26 US585055BU98	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		96,76G-6,77G 95,25G-5,26G	97,6 G 96,06 G	4,79 5,04	4,79 5,04
A\$ A\$ A\$ A\$	2.000 2.000 2.000 2.000	08.09.23 22.01.24 15.03.24 19.01.26	08.09. 22.01. 15.03. 19.01.	A2810F A287YH A3KM91 A3LC7D	XS2226662950 XS2289799889 XS2315673058 XS2577360089	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)	S s	98,792G-8,73G 97,515G-7,512G 97,25G-7,25G 101,35G-1,32G	98,73 G 97,568 G 97,282 G 101,58 G	2,51 1,54 2,06 4,23	2,51 1,54 2,06 4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
nkr Euro	20.000 1.000	11.09.23 23.02.27	11.09. 23.02.	A2R7DY A3LBMV	XS2051153315 DE000A3LBMV2	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)	S s	98,97G-8,94G 98,7G-8,8G	98,95 G 98,91 G	4 3,33	4 3,33
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes 5,6461399999999999%, zinsv. v. 06.02.23-03.05.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		99,96G-9,96G	99,96 G	6,19	6,02
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		125,85G-4,76G	125,85 G	4,73	4,73
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,87G-9,87G	99,87 G	5,12	5,01
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		95,2G-5,21G	95,65 G	4,91	4,91
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		95,36G-5,51G	96,02 G	4,85	4,84
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		96,83G-6,72G	97,267 G	5	4,99
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		97,58G-6,85G	97,27 G	5	4,99
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		97,95G-7,68G	98 G	5,13	5,11
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		94,92G-4,88G	95,205 G	4,47	4,47
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		86,58G-6,55G	86,98 G	5	5
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		97,47G-7,38G	97,646 G	5,02	5,01
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		91,025G-1,075G	91,964 G	4,79	4,79
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		98,473G-8,45G	98,55 G	5,52	5,5
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		97,824G-7,49G	98,413 G	4,85	4,85
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		98,952G-8,939G	99,008 G	2,73	2,72
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		99G-8,976G	99,1 G	2,73	2,73
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		90,89G-0,92G	91,32 G	2,98	2,98
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		82,923G-2,952G	83,408 G	1,8	1,8
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		93,07G-3,66G	93,965 G	3,39	3,39
Euro	1.000	03.07.29	03.07.	A2GSCV	DE000A2GSCV3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		88,97G-9,72G	89,51 G	3,3	3,3
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		81,28G-1,12G	81,791 G	3,87	3,87
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		90,625G-0,955G	91,205 G	2,19	2,19
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		89,53G-9,89G	90,15 G	3,48	3,48
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		83,339G-3,36G	83,78 G	1,8	1,8
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		76,35G-6,335G	76,881 G	2,92	2,92
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		81,13G-1,19G	81,7 G	2,76	2,76
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		76,56G-6,75G	77,2 G	1,95	1,95
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 2,5819999999999999%, zinsv. v. 03.01.23-02.04.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,451G-0,396G	100,396 G	2,28	2,28
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,725G-9,73G	99,71 G	1,49	1,49
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		94,3G-4,75G	94,59 G	2,1	2,1
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	97,82G-7,826G	97,867 G	1,77	1,77
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		93,385G-3,76G	93,82 G	3,19	3,19
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		99,092G-9,18G	99,5 G	3,05	3,05
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		99,464G-9,392G	99,495 G	3,18	3,15
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		96,8G-6,846G	96,8 G	2,99	2,99
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		95,2G-5,36G	95,51 G	3,14	3,14
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		95,92G-5,94G	96,18 G	1,77	1,77
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	95,104G-5,24G	95,22 G	3,39	3,39
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		98,22G-8,242G	98,223 G	0,51	0,51
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		89,64G-90,1G	89,98 G	1,38	1,38
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		97,14G-6,84G	97,24 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Mercedes-Benz International Finance B.V. Medium - Term Notes						
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		94,455G-4,74G	94,98 G	2,87	2,87	
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		97,48G-7,492G	97,481 G	3,01	3,01	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		90,657G-0,856G	91,245 G	0,82	0,82	
						Mercialys Bonds						
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		95,22G-5,447G	95,871 G	5,85	5,85	
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		79,84G-9,63G	80,46 G	6,26	6,26	
						Merck & Co. Inc. Registered Notes						
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		95,891G-5,888G	96,01 G	1,04	1,04	
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		76,84G-7G	77,61 G	3,54	3,53	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YA47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		91,87G-2,17G	93,03 G	4,82	4,81	
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,541G-9,66G	99,66 G	5,44	5,31	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		95,262G-5,171G	95,515 G	3,34	3,34	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		90,48G-0,55G	91,26 G	3,51	3,51	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		97,59G-7,497G	97,831 G	4,2	4,2	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		85,16G-5,29G	85,91 G	4,85	4,85	
US\$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		90,707G-0,63G	91,052 G	1,65	1,65	
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		81,985G-1,86G	82,246 G	3,53	3,53	
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		71,781G-2,049G	72,743 G	4,8	4,8	
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		66,116G-6,01G	67,15 G	4,72	4,72	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		98,1G-8,05G	98,31 G	5,12	5,11	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		95,561G-5,15G	95,932 G	4,38	4,38	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		90,57G-89,98G	91,353 G	4,86	4,86	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		87,868G-7,901G	89,182 G	4,88	4,88	
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		90,092G-0,14G	90,57 G	3,75	3,75	
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		88,087G-7,922G	88,5 G	4,29	4,29	
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		83,714G-3,668G	84,05 G	4,48	4,48	
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		69,19G-9,312G	69,95 G	4,77	4,77	
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		66,41G-6,748G	67,44 G	4,86	4,86	
						Merck Financial Services GmbH Medium - Term Notes						
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		93,105G-3,15G	93,335 G	0,27	0,27	
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		86,5G-6,645G	86,925 G	1,15	1,15	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		97,63G-7,64G	97,64 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		88,915G-9,01G	89,29 G	0,84	0,84	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		82,27G-2,4G	82,91 G	2,11	2,11	
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		95,542G-5,665G	95,84 G	3,32	3,32	
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		94,39G-4,49G	94,89 G	3,24	3,24	
						Merck KGaA Subordinated Floating Rate Notes						
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		97,92G-7,95G	97,95 G	3,46	3,46	
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		87,77G-7,74G	87,69 G	1,98	1,98	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		87,279G-7,28G	87,279 G	3,38	3,38	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		94,5G-4,5G	94,499 G	1,78	1,78	
						Merlin Properties SOCIMI S.A. Medium - Term Notes						
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		99,81G-9,81G	99,81 G	4,37	4,37	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		91,505G-1,485G	91,785 G	4,06	4,06	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		94,95G-4,965G	95,237 G	3,63	3,63	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)		85,36G-5,43G	85,89 G	5,07	5,07	
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)	S s	90,995G-1,075G	91,327 G	4,72	4,72	
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		67,17G-7,218G	67,731 G	5,53	5,53	
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		75,15G-5,15G	75,63 G	3,6	3,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S		82,9G-2,73G	84,05 G	5,74	5,74
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70	4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S		77,71G-7,77G	78,64 G	6,25	6,25
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66	3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S		97,38G-7,35G	97,4 G	4,21	4,21
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		91,27G-0,92G	91,27 G	5,14	5,14
Euro	1.000	02.10.23(23)	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, rat. v. 02.10.22-01.10.23, v. 02.10.17(23), EO-Anleihe 2017(20/23-23)		36G-9G	34,5 G	39,35	39,35
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	8 1/2%, v. 28.06.21(26), EO-Schuld. 2021(23/26)		17,51G-6,8G	14,8 G	73,21	73,21
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		95,565G-5,582G	95,668 G	7,22	7,19
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		86,38G-7,09G	88,54 G	5,68	5,68
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		98,295G-8,1G	98,184 G	5,6	5,6
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		96,56G-6,5G	96,76 G	4,99	4,99
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		98,075G-8,005G	98,385 G	4,95	4,95
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		94,69G-4,65G	93,68 G	6,9	6,9
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		95,7G-5,9G	95,7 G	3,13	3,13
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		95,14G-5,135G	95,52 G	4,96	4,95
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		94,25G-4,25G	94,45 G	0,64	0,64
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		87,605G-7,545G	87,8 G	0,29	0,29
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		87,726G-7,724G	88,093 G	1,25	1,25
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220	0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,555G-6,537G	96,614 G	0,77	0,77
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		90,54G-0,455G	90,72 G	0,28	0,28
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669	1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		95,49G-5,49G	95,69 G	3,61	3,61
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		98,725G-8,65G	98,88 G	2,54	2,53
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122	4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)		97,63G-7,73G	97,79 G	5,2	5,18
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		85,21G-5,41G	85,51 G	0,35	0,35
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		81,56G-1,28G	82,07 G	1,22	1,22
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303	5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A		96,34G-6,35G	96,74 G	5,73	5,73
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		93,215G-3,48G	93,195 G	4,37	4,37
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		83,18G-3,41G	83,61 G	2,08	2,08
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965	4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)		102,03G-2,17G	102,35 G	4,35	4,34
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		90,625G-0,695G	90,725 G	3	3
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		84,85G-4,85G	84,92 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	MGI - Media and Games Invest SE Guarabteed Floating Rate Notes 8,44299999999999996%, zinsv. v. 27.02.23-28.05.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		100,75G-0,5G	100,75 G	8,36	8,32
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	9%, zinsv. v. 21.03.23-20.06.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		96G-6G	96 G	10,89	10,86
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		91,18G-1,59G	91,38 G	7,29	7,28
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		90,435G-0,475G	90,7 G	6,96	6,95
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		96,07G-6,39G	96,42 G	6,79	6,76
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,18499999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)		96,15G-5,95G	96,95 G	5,43	5,42
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		95,6G-5,439G	95,25 G	5,54	5,54
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,97499999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		99,595G-9,59G	99,85 G	5,19	5,19
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		99,77G-9,75G	100,26 G	5,45	5,45
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,70299999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		79,23G-9,06G	79,37 G	5,78	5,78
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,36600000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		69,14G-9,33G	69,67 G	6,25	6,25
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,47699999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		63,4G-3,42G	64,32 G	6,33	6,33
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		105,92G-5,833G	106,05 G	5,76	5,75
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		100,31G-99,77G	100,43 G	5,99	5,99
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,20000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		108,813G-8,529G	109,607 G	4,5	4,5
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		98,976G-8,94G	99,094 G	4,03	4,03
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		95G-4,75G	95,27 G	4,13	4,13
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,45000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		91,55G-1,52G	91,95 G	4,34	4,33
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,70000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		89,121G-8,897G	89,83 G	4,52	4,52
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,95000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		90,055G-89,66G	90,411 G	4,61	4,61
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		98,82G-8,612G	98,98 G	4,61	4,59
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,29999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		97,57G-7,52G	97,99 G	4,04	4,04
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,09999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		97,794G-7,34G	98,46 G	4,4	4,4
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		97,073G-6,08G	97,53 G	4,57	4,57
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		99,576G-9,246G	100,389 G	4,6	4,59
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		100,504G-0,22G	101,288 G	4,53	4,53
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,29999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		109,288G-9,018G	109,899 G	4,61	4,61
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		86,539G-6,34G	87,112 G	4,61	4,61
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		94,07G-4,2G	94,9 G	3,31	3,31
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,68G-9,7G	99,7 G	4,72	4,72
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		86,89G-7,45G	87,45 G	4,78	4,78
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		97,435G-7,22G	97,71 G	4,31	4,31
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,20000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		99,88G-9,891G	100,7 G	4,26	4,25
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,45000000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		98,78G-7,94G	99,46 G	4,65	4,65
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		101,112G-0,915G	102,3 G	4,75	4,75
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		99,6G-9,82G	99,76 G	3,16	3,16
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		99,257G-9,207G	99,228 G	4,83	4,79
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		99,76G-9,5G	99,87 G	4,97	4,97
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		88,94G-8,98G	90 G	4,6	4,6
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		91,236G-1,64G	92,42 G	4,55	4,55
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,70000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		97,635G-7,42G	97,79 G	4,19	4,19
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		93,94G-3,833G	94,58 G	4,21	4,21
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,52499999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		68,774G-8,623G	69,64 G	4,6	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	Microsoft Corp. Registered Notes 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		67,281G-7,02G	68,12 G	4,56	4,56
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		74,194G-3,746G	74,885 G	4,62	4,62
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		72,95G-2,58G	73,79 G	4,6	4,6
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		70,25G-0,4G	71,31 G	5,27	5,27
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		98,38G-8,34G	98,79 G	8,62	8,6
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		99,51G-9,49G	99,6 G	8,78	8,78
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		93,51G-3,52G	93,61 G	4,33	
Euro	1.000	14.06.25	14.06.	A3K6QN	XS2489981485	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium - Term Notes 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		97,39G-7,4G	97,44 G	3,51	3,5
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 5,6818600000000004%, zinsv. v. 26.01.23-25.04.23, v. 26.07.18(23), DL-FLR Notes 2018(23)		99,67G-9,62G	99,98 G	7,06	6,89
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		97,58G-7,48G	97,63 G	1,74	1,74
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		89,28G-9,14G	89,54 G	4,97	4,96
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 3,2480000000000002%, zinsv. v. 28.02.23-29.05.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)		99,975G-9,97G	99,97 G	3,47	3,42
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		95,545G-5,538G	95,596 G	1,82	1,82
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		96,403G-6,401G	96,433 G	2,01	2,01
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		95,27G-5,25G	95,28 G	0,71	0,71
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		82,33G-2,33G	82,75 G	2,05	2,05
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293	3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		92,22G-2,2G	92,75 G	4,61	4,61
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)		99,39G-9,39G	99,46 G	5,76	5,65
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		90,22G-0,9G	91,25 G	5,22	5,22
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		96,37G-7,059G	97,141 G	4,72	4,72
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		95,389G-5,974G	95,91 G	4,88	4,88
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		95,394G-5,647G	96,493 G	5,03	5,03
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		96,835G-6,735G	97,63 G	5,67	5,66
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		98,06G-8,267G	98,24 G	5,4	5,39
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		93,06G-2,8G	93,7 G	5,23	5,23
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		86,18G-6,312G	87,312 G	5,52	5,52
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	Mizuho Bank Ltd. Guaranteed Registered Notes 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		97,63G-7,61G	97,83 G	5,36	5,34
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		95,945G-5,914G	96,2 G	5,47	5,47
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		97,747G-7,764G	97,925 G	7,09	7,09
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium - Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		80,547G-0,63G	81,005 G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73	Mizuho Financial Group Inc. Floating Rate Notes 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,259999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		97,77G-7,77G	97,92 G	1,74	1,74	
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20		77,9G-7,85G	78,49 G	5,08	5,08		
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04			92,55G-2,39G	92,71 G	4,78	4,78	
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25			94,59G-4,54G	94,65 G	5,01	4,99	
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64			85,2G-5,12G	85,94 G	5,38	5,38	
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72			87,93G-7,93G	88,03 G	3,52	3,52	
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55			77,28G-7,21G	77,66 G	5,49	5,49	
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920		Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)	S s	95,295G-5,245G	95,395 G	2	2
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628				88,155G-8,255G	88,515 G	3,56	3,56
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252				90,985G-0,915G	91,135 G	0,47	0,47
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	76,35G-6,46G			76,82 G	1,8	1,8	
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	78,53G-8,633G			79,04 G	2,01	2,01	
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	95,85G-5,85G			95,86 G	1,09	1,09	
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	94,401G-4,446G			94,519 G	0,25	0,25	
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	77,91G-7,995G			78,335 G	1,03	1,03	
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	98,542G-8,556G			98,495 G	2,06	2,06	
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	90,46G-0,6G			90,79 G	3,54	3,54	
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	81,22G-1,3G			81,54 G	4,68	4,68	
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	97,07G-7,15G			97,42 G	4,2	4,2	
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	94,843G-4,889G			95,411 G	4,71	4,71	
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	88,13G-8,247G			88,413 G	0,42	0,42	
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	70,72G-0,76G			71,35 G	2,36	2,36	
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996	99G-9,06G			99,45 G	4,36	4,36	
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	99,41G-9,44G			100,02 G	4,48	4,48	
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 4,017999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		93,06G-2,13G	93,05 G	5,44	5,43	
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12		91,6G-1,47G	91,89 G	5,42	5,41		
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09		94,39G-4,34G	94,97 G	5,41	5,41		
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		93,64G-3,66G	93,81 G	1,6	1,6	
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24		75,85G-5,82G	76,26 G	0,03	0,03		
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk	(ausg)					
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		93,485G-3,513G	93,666 G	1,33	1,33	
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147		88,695G-8,702G	89,03 G	2,79	2,79		
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154		86,06G-6,11G	86,683 G	3,75	3,75		
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		81,46G-1,34G	81,51 G	8,92	8,9	
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		87,83G-7,71G	88,005 G	0,57	0,57	
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613		90,45G-0,35G	90,6 G	0,55	0,55		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		91,605G-1,923G	91,945 G	3,75	3,75	
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		99,75G-9,76G	99,75 G	5,14	5,14	
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463		84,8G-4,74G	84,37 G	3,51	3,51		
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		76,76G-6,653G	77,05 G	1,63	1,63	
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297		82,673G-2,74G	83,06 G	2,1	2,1		
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		96,31G-6,33G	96,51 G	3,89	3,89	
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,069G-8,067G	98,06 G	3,56	3,56	
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		96,449G-6,472G	96,474 G	2,57	2,57	
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30		80,82G-0,66G	81,28 G	5,79	5,79		
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26		92,38G-2,067G	93,014 G	5,77	5,77		
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		87,87G-7,99G	88,19 G	3,75		
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224		80,565G-0,655G	80,995 G	0,93	0,93		
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353		78,61G-8,813G	79,18 G	2,21	2,21		
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263		80,17G-0,33G	80,59 G	0,62	0,62		
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282		74,52G-4,645G	75,07 G	1,67	1,67		
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449		63,16G-3,22G	64 G	3,91	3,91		
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		98,944G-8,162G	99,447 G	4,58	4,58	
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00		89,71G-8,93G	90,48 G	5,51	5,51		
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819		92,735G-2,225G	92,735 G	3,52	3,52		
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755		82,51G-2,73G	83,05 G	4,25	4,25		
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34		78,973G-8,98G	79,416 G	3,79	3,79		
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50		65,176G-5,253G	66,007 G	5,02	5,02		
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17		79,202G-9,111G	79,711 G	4,66	4,66		
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22		87,994G-7,65G	88,2 G	4,9	4,9		
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94		93,646G-3,331G	93,826 G	3,19	3,19		
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65		96,721G-6,47G	96,984 G	5,02	5,02		
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916		84,235G-4,395G	84,625 G	0,59	0,59		
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138		73,55G-3,59G	73,98 G	2,04	2,04		
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302		65,333G-5,38G	66,039 G	4,15	4,15		
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835		Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		96,89G-6,96G	97 G	2,28	2,28
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206		Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		91,33G-1,4G	91,73 G	4,32	4,32
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397		Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		97,465G-7,505G	97,52 G	3,03	3,03
Euro	1.000	27.04.26	27.04.	A19ZOH	XS1813593313			92,96G-2,98G	93,14 G	3,44	3,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		99,185G-8,885G	99,125 G	10,13	10,09
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 8,2070000000000007%, zinsv. v. 15.03.23-14.06.23, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		97,835G-9,111G	97,835 G	8,99	8,99
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		98,725G-8,925G	99,105 G	5,92	5,92
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		92,64G-2,99G	92,64 G	7,02	7,02
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700			79,06G-9,02G	79,09 G	7,2	7,2
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755			73,93G-3,83G	73,85 G	6,79	6,79
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		93,97G-3,64G	94,17 G	4,8	4,8
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163			93,24G-3,314G	93,614 G	3,6	3,6
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95			54,7G-4,64G	55,86 G	5,45	5,45
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40			97,34G-7,37G	97,64 G	5,23	5,23
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227			83,45G-3,546G	84,022 G	2,27	2,27
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18			77,34G-7,22G	78,1 G	5,37	5,37
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 5,1837799999999996%, zinsv. v. 18.11.22-20.02.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 6,0631399999999998%, zinsv. v. 08.02.23-07.05.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		90,37G-0,345G	91,496 G	5,43	5,43
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77			95,6G-5,396G	95,95 G	5,31	5,31
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503			98,862G-8,847G	98,848 G	1,28	1,28
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245			81,2G-1,264G	81,56 G	1,22	1,22
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740			86,85G-6,94G	87,12 G	0,93	0,93
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121			77,38G-7,451G	77,75 G	1,28	1,28
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356			95,74G-5,79G	95,89 G	3,56	3,56
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74			96,22G-6,17G	96,3 G	1,64	1,64
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57			88,54G-8,5G	88,74 G	3,41	3,41
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31			79,68G-9,404G	79,915 G	5,1	5,1
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45			80,82G-0,69G	81,02 G	5,15	5,15
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61			93,2G-3,21G	93,38 G	2,48	2,48
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230			74,5G-4,671G	74,91 G	2,91	2,91
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73			90,47G-0,617G	90,808 G	4,73	4,73
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56			83,559G-3,537G	84,156 G	5,16	5,16
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30		94,69G-4,76G	95,26 G	4,64	4,64	
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13		97,33G-8,03G	97,78 G	6,06	6,06	
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430		89,56G-9,599G	90,005 G	4,36	4,36	
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35		99,93G-9,86G	99,83 G	6,34	6,32	
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793		92,985G-3,045G	93,15 G	2,87	2,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	Morgan Stanley Floating Rate Medium -Term Notes 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)		101,38G-1,36G	101,69 G	5,61	5,61
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		101,545G-1,663G	101,921 G	4,46	4,46
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		103,215G-3,366G	103,659 G	4,74	4,74
Euro	1.000	02.03.29	02.03.	MS8KKL	XS2595028536	4,6559999999999997%, zinsv. v. 03.03.23-01.03.28, v. 03.03.23(29), EO-FLR Med.-T. Nts 2023(23/29)		101,5G-1,5G	101,5 G	4,36	4,36
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		94,182G-4,038G	94,494 G	5,03	5,02
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		96,28G-6,26G	96,43 G	4,49	4,48
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		92,8G-2,63G	93,25 G	1,86	1,86
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		84,74G-4,49G	85,3 G	5,2	5,2
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		103,01G-2,93G	104,04 G	5,47	5,47
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		90,2G-0,275G	90,66 G	5,18	5,18
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		93,39G-3,52G	93,75 G	4,51	4,51
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,06G-9,138G	89,634 G	3,55	3,55
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,05G-5,193G	75,817 G	5,37	5,37
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		99,91G-9,91G	99,91 G	0,82	0,82
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		77,65G-7,65G	77,94 G	4,61	4,61
US\$	1.000	10.11.23	10.FMAN	MS0G3C	US6174468T98	4,6210899999999997%, zinsv. v. 10.11.22-09.02.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,48G-9,6G	99,62 G	5,39	5,34
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		88,6G-8,684G	89,076 G	2,21	2,21
US\$	1.000	25.01.24	25.JAJO	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		99,45G-9,45G	99,44 G	1,06	1,06
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		78,24G-8,05G	78,34 G	4,89	4,89
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		64,05G-4,06G	64,58 G	5,3	5,3
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		98,09G-8,102G	98,27 G	4,65	4,65
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		92,93G-2,9G	93,44 G	6,15	6,15
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		96,64G-6,57G	96,78 G	5,05	5,05
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		94,505G-4,534G	94,71 G	1,67	1,67
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	101,805G-1,805G	102,07 G	5,65	5,64
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		104,605G-4,21G	104,64 G	5,48	5,47
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		98,24G-8,145G	98,41 G	5,37	5,36
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		94,85G-4,61G	95,33 G	5,66	5,66
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)		99,28G-9,26G	99,68 G	5,33	5,33
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		99,85G-9,67G	100,24 G	5,26	5,25
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	94,129G-4,2G	94,523 G	5,1	5,09
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	92,33G-2,45G	92,621 G	3,91	3,91
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	92,44G-2,496G	92,717 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach						
										ISMA	B/F					
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	Morgan Stanley Medium - Term Notes 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)	S s	95,187G-5,192G	95,352 G	5,09	5,09					
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77							4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)	88,53G-8,56G	89,06 G	5,29	5,29
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823							2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	90,3G-0,66G	90,75 G	5,31	5,31
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528							1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)	96,663G-6,673G	96,788 G	3,61	3,61
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63							4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)	97,72G-7,77G	98,39 G	5,09	5,08
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67							3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)	97G-6,98G	97,36 G	5,1	5,09
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	97,585G-7,985G	97,595 G	3,57	3,57					
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		111,534G-1,635G	112,902 G	5,47	5,47					
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)	S s	99,68G-9,68G	99,68 G	6,41	6,24					
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10							5%, v. 22.11.13(25), DL-Notes 2013(25)	98,773G-8,46G	99,14 G	5,71	5,7
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92							4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)	96,813G-6,97G	97,315 G	5,4	5,39
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26							3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)	96,013G-5,87G	96,55 G	5,15	5,15
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		98,15G-8,1G	98,17 G	5,37	5,35					
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	99,069G-8,757G	98,903 G	5,13	5,12					
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06							3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)	97,855G-7,848G	98,17 G	5,21	5,19
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	74,578G-4,96G	74,99 G	5,14	5,14					
US\$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		97,65G-7,97G	98,15 G	6,25	6,25					
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	81,55G-1,2G	81,38 G	5,13	5,13					
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		59,02G-8,99G	59,02 G	2,11	2,11					
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		96,03G-5,96G	96,47 G	5,1	5,1					
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90							4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)	88,25G-8,596G	88,9 G	5,98	5,98
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73							4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)	99,111G-8,89G	99,162 G	6,17	6,1
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		95,215G-5,269G	95,409 G	1,84	1,84					
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726							4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)	98,92G-8,98G	99,225 G	4,72	4,72
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760							1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)	99,65G-9,653G	99,645 G	3,22	3,22
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584							0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)	84,17G-4,12G	84,48 G	0,3	0,3
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433							0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)	91,815G-1,89G	92,05 G	0,82	0,82
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759							3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)	98,52G-8,6G	99,08 G	3,7	3,7
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997							4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)	95,29G-5,43G	96,03 G	5,32	5,32
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484							Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		88,254G-7,691G	88,29 G	7,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.àr.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		100,57G-0,64G	100,52 G	6,78	6,77	
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		97,12G-7,015G	97,645 G	5,37	5,37	
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59			79,934G-80,025G	80,43 G	5,62	5,62	
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89			96,36G-6,046G	96,659 G	5,43	5,43	
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		97,965G-8,45G	98,245 G	5,21	5,19	
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80			91,84G-2,872G	93,407 G	6,19	6,19	
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23			81,31G-1,25G	81,44 G	5,73	5,73	
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		97,7G-7,7G	97,7 G	9,12	9,12	
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98			99,24G-9,15G	99,54 G	5,36	5,35	
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59			99,19G-9,16G	99,51 G	5,48	5,46	
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 09.02.23(33), DL-Notes 2023(23/33) 5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		94,82G-5,002G	95,665 G	5,22	5,22	
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28			86,63G-7,34G	87,33 G	5,85	5,85	
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01			81,43G-1,43G	82,61 G	6,26	6,26	
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58			79,54G-80,091G	80,97 G	6,42	6,42	
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97			98,075G-8,11G	98,4 G	5,24	5,24	
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70			90,141G-0,425G	91,325 G	6,35	6,35	
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61			83,64G-4,13G	83,59 G	6,22	6,22	
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35			95,951G-5,934G	96,51 G	5,58	5,58	
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18			95,76G-5,95G	96,09 G	5,61	5,61	
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90			92,32G-2,81G	93,89 G	6,28	6,28	
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318		MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		65,3G-5,42G	65,28 G	3,01	3,01
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77		MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		76,07G-4,8G	75,81 G	12,81	12,77
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278		MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		5,8G-5G	2,56 G	200,16	200,16
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		90G-0G	90 G	5,93	5,92	
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		180G-77,93G	180,42 G			
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76			88,607G-8,613G	88,716 G	0,11	0,11	
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		98,98G-8,95G	99,13 G	3,49	3,48	
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 11,616%, zinsv. v. 01.03.23-31.05.23, EO-FLR Notes 2021(26/Und.)		93,5G-3,5G	93,5 G			
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1820	85,77G-5,44G	86,02 G	1,29	1,29	
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768		S 1829	86,71G-6,13G	86,9 G	0,46	0,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1958	75,49G-5,1G	75,84 G	0,13	0,13	
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375		S 1970	84,98G-4,74G	85,24 G	0,47	0,47	
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453		S 1974	88,36G-8,26G	88,605 G	0,28	0,28	
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810		S 1976	93,5G-3,23G	93,61 G	0,02	0,02	
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091		S 1986	95,17G-5,1G	95,29 G	0,79	0,79	
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1618	97,285G-7,335G	97,665 G	3,05	3,05	
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9		S 1650	97,9G-7,9G	97,9 G	3,03	3,03	
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7		S 1685	94,813G-4,831G	94,938 G	1,05	1,05	
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6		S 1762	90,74G-0,75G	91,003 G	1,37	1,37	
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4		S 1771	91,761G-1,756G	91,99 G	1,36	1,36	
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4		S 1839	98,44G-8,45G	98,44 G	0,02	0,02	
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1		S 1883	69,04G-8,93G	69,39 G	0,36	0,36	
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9		S 1897	57,4G-7,27G	57,98 G	0,03	0,03	
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7		S 1914	59,21G-9,084G	59,613 G	0,03	0,03	
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5		S 1943	68,78G-8,676G	69,281 G	0,73	0,73	
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3		S 1980	84,569G-4,612G	84,924 G	0,3	0,3	
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1		S 1989	89,05G-9,06G	89,453 G	2,8	2,8	
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9		S 2000	90,649G-0,607G	90,862 G	3,04	3,04	
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7		S 2014	99,83G-9,84G	100,15 G	3,04	3,03	
Euro	1.000	24.09.25	24.09.	MHB33J	DE000MHB33J5		S 2017	99,75G-9,22G	99,9 G	3,08	3,07	
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808		S 1930	74,35G-3,82G	74,75 G	0,68	0,68	
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4		Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1794	93,127G-3,07G	93,319 G	1,87	1,87
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7			S 1830	90,27G-0,25G	90,41 G	1,1	1,1
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	S 1927		80,42G-0,419G	80,74 G	0,93	0,93	
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		74,2G-4,23G	74,53 G	3,13	3,13	
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314			89,9G-9,95G	90,34 G	3,87	3,87	
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424			69,65G-9,73G	70,07 G	2,83	2,83	
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Mundys S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		94,03G-4,03G	94,02 G	3,45	3,45	
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262			87,87G-7,88G	87,88 G	4,2	4,2	
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)		68,73G-8,714G	69,28 G	0,15	0,15	
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491			80,19G-0,275G	80,61 G	2,96		
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144			95,03G-5,06G	95,12 G	3,17		
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124			93,8G-3,84G	93,94 G	3,13		
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843			83,11G-3,18G	83,53 G	0,12	0,12	
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237			97,191G-7,183G	97,232 G	0,26	0,26	
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393			78,59G-8,637G	79,05 G	0,64	0,64	
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			79,06G-9,13G	79,51 G	3		
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073			86,17G-6,272G	86,44 G	2,96		
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321			99,46G-9,56G	99,79 G	2,97	2,97	
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814			100,12G-0,24G	100,53 G	2,95	2,95	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13		Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		97,855G-8,58G	98,58 G	6,5	6,48
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42			94,965G-5,07G	95,38 G	7,26	7,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	Murphy Oil Corp. Registered Notes 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		96,295G-6,435G	96,315 G	7,32	7,31
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		88,85G-8,84G	88,97 G	7,04	7,03
Euro Euro	1.000 1.000	14.02.24 31.03.27	14.FMAN 31.MJSD	A254QY A30V9T	NO0010872864 NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 8,6210000000000004%, zinsv. v. 14.02.23-14.05.23, v. 14.02.20(24), FLR-Bonds v.20(20/24) zinsv., v. 31.03.23(27), FLR-Bonds v.23(23/27)		(ausg)-(+AL)-100G-0G 101G-0,75G	101,3 G	8,9 -0,19	8,85
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		77,93G-7,95G	77,95 G	2,24	2,24
Euro Euro	1.000 1.000	22.11.24 22.11.28	22.11. 22.11.	A189GN A189GP	XS1492457665 XS1492458044	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		97,36G-7,36G 92,719G-2,888G	97,46 G 93,278 G	3,93 4,58	3,92 4,58
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		96,5G-6,6G	96,5 G	3,8	3,8
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		91,702G-1,725G	92,076 G	4,85	4,84
Euro Euro	1.000 1.000	23.10.27 25.10.26	23.10. 25.10.	A283P0 A2R9F6	BE0002735166 BE0002673540	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		96,28G-6,24G 97,29G-7,134G	96,685 G 97,42 G	3,66 3,62	3,65 3,61
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	11.05.26 03.10.31 16.10.28 11.07.34 13.10.36	11.05. 03.10. 16.10. 11.07. 13.10.	A181CE A2R8NX A2RSXY A3K66V A3KW75	XS1409382030 XS2060691040 XS1892117919 XS2498042584 XS2393539593	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		92,82G-2,895G 76,72G-6,871G 89,12G-9,259G 96,81G-6,93G 67,751G-7,868G	93,135 G 77,3 G 89,525 G 97,53 G 68,408 G	2,13 0,97 3,06 3,71 2,2	2,13 0,97 3,06 3,71 2,2
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		93,96G-4,082G	93,718 G	9,54	9,51
US\$ US\$ Euro US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	15.01.31 21.12.40 13.02.30 28.04.50 28.03.29 30.07.33	15.JJ 21.JD 13.02. 28.AO 28.03. 30.07.	A286DR A286DS A28TMX A28WMV A2RZ4E A3KUPC	US63111XAD30 US63111XAE13 XS2010032881 US63111XAB73 XS1843442622 XS2369906644	Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		77,46G-7,38G 64,67G-5,26G 79,965G-9,994G 66,27G-6,01G (exA)-87,885G-7,985G 71,532G-1,511G	77,75 G 65,26 G 80,1 G 66,68 G 88,36 G 72,073 G	4,25 5,7 2,18 5,82 3,98 2,5	4,25 5,7 2,18 5,82 3,98 2,5
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 4,3735999999999997%, zinsv. v. 16.02.23-15.05.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,04G-0,04G	100,04 G	4,11	4,04
A\$	1.000	21.01.25	21.JAJ0	A28R8V	AU3FN0052510	National Australia Bank Ltd. Floating Rate Notes 4,0579000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.01.20(25), AD-FLR Notes 2020(25)		99,947G-9,947G	99,921 G	4,15	4,14
Euro Euro	1.000 1.000	06.06.25 19.02.27	06.06. 19.02.	A1HLTF A1ZWYU	XS0940332504 XS1191309720	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		97,53G-7,56G 90,85G-0,88G	97,68 G 91,126 G	3,43 1,92	3,42 1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		92,95G-2,98G	93,15 G	1,61	1,61
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		89,82G-9,885G	90,1 G	1,39	1,39
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001	2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)		93,92G-4,039G	94,36 G	3,39	3,39
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		82,45G-2,584G	82,84 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		93,85G-3,885G	94,25 G	2,63	2,63
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		98,262G-8,27G	98,242 G	1,27	1,27
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)		98,819G-8,831G	98,818 G	1,26	1,26
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		88,88G-8,948G	89,32 G	3,06	3,06
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		95,16G-5,18G	95,26 G	0,63	0,63
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		95,742G-5,748G	95,837 G	1,3	1,3
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		99,207G-9,157G	99,178 G	3,76	3,76
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		96,192G-6,161G	96,23 G	0,52	0,52
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		82,766G-2,884G	83,414 G	2,68	2,68
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		85,42G-5,77G	86,02 G	1,32	1,32
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		90,205G-0,2G	90,2 G	0,65	0,65
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		94,55G-4,45G	94,79 G	4,51	4,51
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)		97,63G-7,61G	97,67 G	4,22	4,21
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		98,9G-8,94G	98,94 G	4,14	4,14
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,6151999999999997%, zinsv. v. 17.02.23-16.05.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100,305G-0,305G	100,325 G	5,67	5,67
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	5,4945000000000004%, zinsv. v. 20.02.23-17.05.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		99,03G-9,03G	98,95 G	5,76	5,75
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		76,92G-6,86G	77,27 G	6,05	6,05
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,09G-9,085G	99,086 G	0,5	0,5
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		95,084G-5,096G	95,171 G	1,58	1,58
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,596G-7,592G	97,61 G	0,77	0,77
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		88,78G-8,74G	88,96 G	0,28	0,28
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		85,24G-5,3G	85,59 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		89,25G-9,29G	89,49 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480	1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		100,13G-99,94G	100,25 G	1,97	1,97
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		97,06G-7,14G	97,42 G	4,42	4,42
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		90,726G-0,545G	90,611 G	5,79	5,78
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		100,302G-0,252G	100,23 G	7,17	7,15
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		95,51G-5,88G	95,37 G	9,12	9,1
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)		98,09G-8,17G	98,56 G	3,9	3,9
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766	3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		97,386G-7,446G	97,96 G	4,28	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		57,01G-7G	57,6 G	3,04	3,04
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033		94,013G-4,11G	94,192 G	0,4	0,4	
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070		76,7G-6,62G	77,3 G	2,13	2,13	
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111		96,55G-6,51G	97,3 G	5,57	5,56	
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		99,026G-9,03G	99,016 G	1,51	1,51
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375		96,49G-6,49G	96,56 G	2,06	2,06	
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872		80,102G-0,23G	80,62 G	2,62	2,62	
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799		91,374G-1,431G	91,64 G	0,9	0,9	
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		80,575G-0,675G	81,058 G	1,37	1,37
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440		84,615G-4,685G	85,025 G	0,38	0,38	
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010		95,783G-5,875G	96,105 G	3,54	3,54	
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283		93,081G-3,18G	93,6 G	4,09	4,09	
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523		89,5G-9,59G	90,22 G	4,46	4,46	
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279		82,25G-2,22G	83,15 G	0,61	0,61	
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436		71,142G-1,217G	71,711 G	2,09	2,09	
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776		99,08G-9,19G	99,58 G	4,03	4,03	
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081		97,89G-7,91G	98,65 G	4,51	4,5	
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
US\$	1.000	08.02.24	08.FA	A3KLLK1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)	S s	95,47G-5,42G	95,48 G	0,73	0,73
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88			87,87G-7,78G	88,08 G	2,27	2,27
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFH03			99,13G-9,05G	99,41 G	4,86	4,85
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		97,95G-8,01G	98,19 G	5,44	5,41
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60		93,92G-3,75G	94,38 G	4,92	4,92	
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39		85,11G-4,73G	84,84 G	5,09	5,09	
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82		82,07G-2,14G	82,34 G	5,69	5,69	
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94		78,23G-8,337G	78,66 G	4,19	4,19	
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		96,713G-6,735G	96,776 G	1,03	1,03
Euro	100.000	10.10.24	10.10.	A19QHGH	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		95,735G-5,745G	95,805 G	1,04	1,04
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611		66,97G-6,89G	67,47 G	0,15	0,15	
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095		82,61G-2,585G	82,89 G	0,3	0,3	
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990		89,27G-9,3G	89,647 G	2,23	2,23	
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6		60,84G-0,7G	61,46 G	1,24	1,24	
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1		100,12G-0,15G	100,43 G	3,21	3,21	
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		99,495G-9,495G	99,489 G	0,75	0,75
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637		92,94G-2,912G	93,06 G	0,81	0,81	
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758		81,745G-1,812G	82,097 G	1,22	1,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	28.01.26 25.06.29	28.01. 25.06.	A1GLRZ A1ZK3L	XS0584363724 XS1081100239	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		103,34G-3,44G 94,265G-4,355G	103,57 G 94,709 G	4,3 3,26	4,3 3,26
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		93,922G-4,015G	94,101 G	3,19	3,19
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		89,86G-9,96G	90,24 G	2,48	2,48
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		97,37G-7,39G	97,42 G	1,03	1,03
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		84,7G-4,71G	85,19 G	3,21	3,21
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		90,13G-0,16G	90,42 G	1,39	1,39
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982	v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)		95,37G-5,32G	95,44 G	2,12	
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384	0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)		96,975G-6,92G	97,06 G	1,89	1,89
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		61,83G-1,81G	62,46 G	1,61	1,61
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417	2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)		100,2G-0,05G	100,45 G	2	2
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409	1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)		99,54G-9,49G	99,62 G	1,94	1,94
Euro	1.000	15.03.28	15.03.	A3LFGF	XS2597919013	3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		101,61G-1,71G	101,92 G	3,25	3,25
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		99,84G-9,85G	99,83 G	1,24	1,24
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614	1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		95,095G-5,135G	95,235 G	2,63	2,63
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417	0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)		91,82G-1,895G	91,965 G	0,54	0,54
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299	2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)		92,09G-2,238G	92,363 G	4,11	4,1
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901	3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)		93,09G-3,26G	93,6 G	4,48	4,47
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		79,993G-80,19G	80,32 G	0,62	0,62
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		95,785G-5,75G	96,085 G	5,98	5,96
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		95,24G-5,2G	95,29 G	2,84	2,84
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		97,844G-7,837G	97,834 G	2,27	2,27
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		96,305G-6,305G	96,215 G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		86,497G-6,704G	86,675 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		92,95G-3,01G	93,285 G	2,65	2,65
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		91,9G-2,04G	92,29 G	2,98	2,98
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		94,47G-4,462G	94,694 G	1,84	1,84
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		90,693G-0,775G	91,076 G	3,3	3,3
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		99,385G-9,385G	99,389 G	3,54	3,54
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		95,85G-5,81G	96,03 G	2,86	2,86
Euro	100.000	15.01.26	15.01.	A28VOL	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		93,685G-3,76G	93,885 G	2,66	2,66
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		82,85G-2,974G	83,33 G	1,8	1,8
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		97,465G-7,53G	97,485 G	3,34	3,34
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		94,688G-4,733G	94,853 G	3,68	3,68
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		93,954G-3,994G	94,083 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	NatWest Group PLC Floating Rate Medium -Term Notes 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		96,875G-7,066G	97,247 G	4,69	4,68
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		78,735G-8,795G	79,1 G	1,98	1,98
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		79,54G-9,685G	79,89 G	1,67	1,67
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		84,725G-4,845G	85,005 G	4,8	4,8
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063	4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)		99,92G-100,11G	100,24 G	4,67	4,67
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		94,75G-4,49G	94,83 G	6,07	6,06
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		92,525G-1,97G	92,517 G	5,93	5,92
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		97,54G-7,47G	96,97 G	5,72	5,72
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	NatWest Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		99,8G-9,574G	99,84 G	8,45	8,17
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		99,164G-9,95G	99,95 G	6,15	6,1
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		98,58G-8,82G	98,75 G	6,28	6,26
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		79,7G-9,84G	79,93 G	2,59	2,59
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		98,82G-8,97G	99,06 G	7,7	7,7
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791	5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)		98,35G-8,76G	98,81 G	5,92	5,92
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		93,15G-3,17G	93,36 G	5,04	5,04
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		91,44G-1,45G	89,59 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 3,633%, zinsv. v. 27.02.23-29.05.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,205G-0,21G	100,2 G	3,59	3,58
Euro	1.000	13.01.26	13.JAJO	A3LC0J	XS2576255751	3,278%, zinsv. v. 13.01.23-12.04.23, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)		100,26G-0,33G	100,29 G	3,19	3,19
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	99,585G-9,574G	99,566 G	2,24	2,24
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		97,344G-7,422G	97,496 G	4,12	4,12
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		96,451G-6,455G	96,493 G	2,06	2,06
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		89,16G-9,273G	89,401 G	3,08	3,08
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		95,052G-5,175G	95,204 G	4,14	4,13
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		87,405G-7,516G	87,65 G	0,29	0,29
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		89,946G-90,012G	90,263 G	0,28	0,28
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		98,626G-8,775G	98,93 G	4,54	4,53
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		97,57G-7,1G	96,87 G	9,48	9,48
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		96,62G-5,78G	95,46 G	9,06	9,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	Naviert Corp. Registered Notes 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		81,54G-0,55G	80,97 G	10,18	10,18
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01		81,455G-1,1G	82,12 G	9,99	9,99	
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		89,342G-9,574G	90,327 G	5,38	5,38
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)		102,16G-1,88G	102,53 G	3,77	3,77
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368		102,66G-2,69G	103,33 G	4,04	4,04	
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		93,8G-3,67G	93,63 G	3,71	3,71
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462		88,095G-8,12G	88,325 G	6,64	6,63	
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970		85,1G-5,22G	85,21 G	4,35	4,35	
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483		68,905G-8,875G	69,235 G	5,78	5,78	
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		78,06G-8,05G	78,76 G	3,27	3,26
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)	S s	79,021G-9G	79,642 G	3,12	3,12
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916		65,04G-5G	65,77 G	2,29	2,29	
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841		95,25G-5,24G	95,58 G	4,13	4,13	
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039		91,59G-1,62G	91,86 G	1,36	1,36	
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107		96,36G-6,42G	96,41 G	0,52	0,52	
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792		85,5G-5,552G	86,01 G	2,89	2,89	
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710		74,14G-4,14G	75,09 G	3,14	3,14	
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098		90,836G-0,957G	91,171 G	2,2	2,2	
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756		79,7G-9,67G	80,4 G	3,22	3,22	
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471		100,81G-0,85G	101,1 G	3,02	3,02	
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368		99,816G-9,978G	99,822 G	3,02	3	
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269		100,07G-0,09G	100,63 G	2,99	2,98	
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202		84,15G-4,19G	84,59 G	1,18	1,18	
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941		95,48G-5,98G	95,48 G	2,07	2,07	
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854		68,76G-8,76G	69,3 G	0,36	0,36	
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813		64,51G-4,5G	65,04 G	3,21		
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603		81,98G-2,065G	82,395 G	0,12	0,12	
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224		99,88G-9,88G	99,86 G	3,14		
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446		88,88G-8,96G	89,17 G	0,28	0,28	
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518		69,68G-70,045G	70,37 G	3,14		
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619		98,505G-8,53G	98,518 G	0,25	0,25	
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311		97,514G-7,528G	97,525 G	0,26	0,26	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321		87,21G-7,32G	87,635 G	1,43	1,43	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562		89,51G-9,56G	89,76 G	3,09		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650		78,59G-8,62G	79,03 G	0,64	0,64	
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724		94,175G-3,935G	94,105 G	0,5	0,5	
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982		71,81G-1,34G	72,48 G	0,01	0,01	
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098		50,6G-0,56G	51,33 G	1,96	1,96	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750		77,93G-7,973G	78,31 G	2,99		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719		54,27G-4,28G	55 G	1,38	1,38	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694		89,33G-9,44G	89,58 G	1,95	1,95	
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337		98,21G-8,29G	98,65 G	3,03	3,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		99,09G-8,98G	99,234 G	3,9	3,89
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		89,98G-9,98G	89,98 G	7,94	7,92
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		74,25G-4,63G	74,22 G	5,91	5,91
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		100,88G-1,04G	101,4 G	3,68	3,68
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597			101,62G-1,71G	102,17 G	4,04	4,04
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		97,622G-7,594G	97,691 G	3,04	3,04
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286			86,4G-6,43G	86,77 G	1,74	1,74
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		98,213G-8,238G	98,235 G	0,76	0,76
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328			88,87G-9,15G	89,42 G	2,79	2,79
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245			80,87G-1,08G	81,75 G	3,42	3,42
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942			98,4G-8,49G	98,43 G	4,53	4,53
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902			99,68G-9,675G	99,68 G	1,5	1,5
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776			72,03G-2,14G	72,59 G	3,35	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180			92,307G-2,354G	92,522 G	3,02	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933			58,93G-8,99G	59,61 G	1,27	1,27
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696			95G-5,108G	95,311 G	2,34	2,34
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755			88,92G-9,09G	89,49 G	3,27	3,27
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326			95,539G-5,551G	95,69 G	2,86	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672			87,9G-7,99G	88,46 G	0,28	0,28
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912			77,22G-7,49G	78,2 G	0,96	0,96
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212			92,25G-2,25G	92,25 G	1,9	1,9
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485			81,383G-1,597G	81,991 G	3,39	3,39
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303			85,161G-5,31G	85,66 G	2,93	2,93
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863			90,77G-0,77G	90,92 G	3,07	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472			83,851G-4G	84,3 G	0,59	0,59
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215			75,24G-5,383G	75,925 G	1,66	1,66
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434			65,05G-5,17G	65,82 G	2,66	2,66
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463			99,8G-9,8G	99,85 G	3,04	3,04
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089		99,63G-9,63G	100,36 G	3,3	3,3	
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162		99,12G-9,18G	99,86 G	3,46	3,46	
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		96,37G-6,43G	96,4 G	0,78	0,78
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89			90,205G-0,18G	90,48 G	1,38	1,38
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62			86,731G-6,72G	87,05 G	2,31	2,31
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46			80,19G-0,23G	80,66 G	3,11	3,11
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32			88,11G-8,16G	88,464 G	4,87	4,87
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05			99,47G-9,47G	99,009 G	4,52	4,47
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			98,7G-8,7G	98,2 G	4,1	4,09
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			96,035G-6,43G	96,1 G	4,41	4,41
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			92,33G-2,2G	92,8 G	4,66	4,66
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		95,637G-5,65G	95,786 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	Nestlé Holdings Inc. Medium - Term Notes 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2017(26)		87,25G-6,83G	87,52 G	1,26	1,26
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335			93,34G-3,09G	93,44 G	0,54	0,54
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933			90,28G-89,93G	90,16 G	2,48	2,48
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		98,38G-8,38G	98,4 G	0,51	0,51
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509			94,66G-3,83G	94,68 G	1,59	1,59
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108			99,81G-9,44G	99,78 G	1,8	1,8
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116			101,03G-0,73G	101,22 G	2,02	2,02
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124			104,27G-2,57G	104,52 G	2,24	2,24
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838			102,07G-1,94G	102,35 G	1,93	1,93
sfrs	5.000	07.11.25	07.11.	A3LAWZ	CH1221150506			99,96G-9,6G	99,99 G	1,78	1,78
sfrs	5.000	08.11.35	08.11.	A3LBOH	CH1226543846			105,86G-5,3G	106,1 G	2,14	2,14
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		97,14G-7,01G	97,15 G	5,48	5,45
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		97,3G-7,26G	97,37 G	4,4	4,4
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			97,119G-7,55G	97,55 G	5,19	5,18
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14			100,46G-0,46G	100,46 G	5,29	5,28
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84			96,21G-5,94G	96,47 G	5,68	5,67
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278			97,6G-7,66G	97,596 G	4,16	4,15
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			100,27G-99,778G	100,08 G	5,49	5,48
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			95,25G-5,42G	95,39 G	4,74	4,74
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			103,005G-2,326G	103,467 G	5,46	5,46
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			98,965G-8,965G	98,985 G	4,88	4,88
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			92,83G-2,76G	92,78 G	4,88	4,88
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46			96,745G-6,698G	96,78 G	5,51	5,5
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			98,812G-7,83G	98,172 G	5,44	5,44
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47			105,327G-5,7G	105,508 G	5,34	5,34
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3		Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		94,4G-4,4G	94,4 G	8,89
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5			98G-8G	98 G	10,29	10,13
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88			95,66G-5,66G	90 G	9,46	9,39
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7			95,05G-6G	95,3 G	7,28	7,26
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		75,77G-5,77G	76,25 G	0,79	0,79
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032			60,4G-0,4G	60,97 G	0,33	0,33
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410			88,29G-7,98G	88,6 G	1,7	1,7
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	85,17G-4,87G	85,14 G	5,02	5,02
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		S s	95,54G-5,01G	95,68 G	4,7	4,7
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	114,97G-4,73G	115,26 G	5,34	5,33
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		95,54G-5,29G	95,86 G	3,55	3,55
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19			98,17G-7,88G	98,57 G	3,57	3,56
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40			81,91G-1,33G	83,01 G	4,25	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		107,62G-7,08G	108,48 G	4,24	4,24
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		114,8G-4,16G	115,4 G	3,92	3,92
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		106,6G-6,1G	107,23 G	4,06	4,06
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		93,85G-3,25G	94,99 G	4,32	4,32
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		82,98G-2,4G	84,08 G	4,28	4,28
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		107,45G-6,9G	108,54 G	4,3	4,3
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		90,96G-0,38G	91,98 G	4,31	4,31
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		89,57G-8,35G	90,19 G	4,26	4,26
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		104,97G-4,45G	105,75 G	4,17	4,17
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		91,41G-1,38G	91,68 G	0,55	0,55
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		100,2G-0,2G	100,21 G	3,64	3,58
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		101,54G-1,45G	101,765 G	3,54	3,54
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		94,65G-4,48G	94,98 G	3,96	3,96
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		97,3G-7,17G	97,59 G	3,66	3,66
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	98,015G-7,91G	98,3 G	3,58	3,58
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	95,205G-5,1G	95,535 G	3,95	3,95
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	88,05G-7,83G	88,64 G	4,71	4,71
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		102,04G-2,04G	102,17 G	3,51	3,5
A\$	100	20.04.23	20.AO	A1HKVW	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		100,018G-0,022G	100,021 G	3,6	3,54
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		82,45G-2,33G	82,82 G	3,02	3,02
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		80,74G-0,74G	81,47 G	3,71	3,71
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		86,58G-6,46G	86,96 G	4,04	4,04
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		96,57G-6,445G	96,905 G	3,74	3,74
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		95,9G-5,84G	96,02 G	2,61	2,61
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		77,86G-7,64G	78,13 G	4,38	4,38
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702	4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		103,56G-3,29G	103,91 G	4,44	4,44
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		98,409G-8,209G	98,366 G	5,29	5,26
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		86,36G-6,23G	86,34 G	0,29	0,29
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		87,36G-7,301G	87,7 G	0,57	0,57
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		94,959G-4,921G	95,179 G	4,2	4,2
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		90,905G-0,855G	91,145 G	0,55	0,55
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		94,875G-4,795G	95,15 G	2,47	2,47
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		84,75G-4,5G	84,65 G	0,3	0,3
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		83,4G-3,414G	83,851 G	0,6	0,6
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)		98,05G-7,93G	98,49 G	3,98	3,98
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,84G-0,83G	101,3 G	4,71	4,7
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEY91	4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		97,68G-7,5G	98 G	4,93	4,93
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		85,44G-6,14G	86,3 G	5,32	5,32
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		100,06G-0,06G	100,07 G	4,03	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						New Zealand, Government of... Registered Bonds						
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		83,88G-3,86G	83,85 G	4,34	4,34	
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	96,74G-6,73G	96,878 G	4,49	4,49	
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		94,09G-4,09G	94,32 G	4,15	4,15	
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		99,98G-9,98G	99,98 G	6	5,83	
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		95,06G-5,06G	95,46 G	4,15	4,15	
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		101,22G-1,22G	101,46 G	4,21	4,21	
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		82,35G-2,35G	82,57 G	0,61	0,61	
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		95,327G-5,308G	95,298 G	1,05	1,05	
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		67,25G-7,25G	67,33 G	4,44	4,44	
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		82,05G-2,06G	82,276 G	3,63	3,63	
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		89,14G-9,09G	89,27 G	1,12	1,12	
nz\$	1.000	15.05.51	15.MN	A3KWDW	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		74,07G-4,07G	74,18 G	4,41	4,41	
						Newcrest Finance Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		87,15G-6,58G	86,95 G	5,63	5,63	
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		77,75G-7,52G	77,84 G	5,95	5,95	
						Newell Brands Inc. Registered Notes						
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		93,95G-3,87G	93,62 G	6,85	6,85	
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		83,25G-3,97G	83,58 G	7,73	7,73	
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		76,02G-5,66G	75,63 G	8,26	8,27	
						Newmont Corp. Guaranteed Registered Notes						
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		93,371G-3,785G	94,359 G	5,48	5,48	
						Newmont Corp. Registered Notes						
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		82,31G-2,28G	82,75 G	5,19	5,19	
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		87,773G-7,832G	88,53 G	5,08	5,07	
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		81,91G-1,8G	82,37 G	5,15	5,14	
						Nexans S.A. Obligations						
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		99,715G-9,505G	99,708 G	5,13	5,05	
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		97,485G-7,475G	97,475 G	5,37	5,37	
						Nextera Energy Capital Holdings Inc. Floating Rate Debentures						
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	98,74G-8,805G	99,05 G	5,2	5,18	
						Nextera Energy Capital Holdings Inc. Guaranteed Debentures						
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		95,21G-5,054G	95,56 G	4,96	4,96	
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		83,15G-3,31G	83,41 G	5,12	5,11	
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		93,7G-3,63G	93,93 G	4,79	4,79	
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		87,875G-7,65G	88,33 G	5,03	5,03	
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		65,5G-5,51G	66,61 G	5,44	5,44	
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57	4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24)		98,513G-8,285G	98,525 G	5,75	5,72	
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KDJ79	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		98,06G-8,19G	98,38 G	5,32	5,31	
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31	4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)		98,95G-8,993G	99,5 G	4,99	4,98	
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		98,915G-8,82G	99,32 G	4,99	4,99	
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		87,313G-7,29G	87,67 G	4,33	4,33	
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		80,29G-0,73G	80,88 G	5,27	5,26	
US\$	1.000	15.01.27	15.JJ	A3KZ63	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		89,61G-9,68G	89,91 G	4,16	4,16	
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09	4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28)		99,73G-9,7G	100,13 G	5,03	5,03	
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81	5%, v. 09.02.23(30), DL-Debts 2023(23/30)		99,58G-9,92G	100,38 G	5,08	5,07	
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30	5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33)		98,6G-8,66G	99,01 G	5,29	5,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	28.02.53 01.03.25	28.FA 01.MS	A3LD36 A3LEVG	US65339KCQ13 US65339KBP49	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) 6,051000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K	S s	95,14G-5,57G 101,73G-1,71G	96,42 G 102,02 G	5,63 5,17	5,63 5,16
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		80,87G-0,45G	80,45 G	4,86	4,86
Euro Euro	1.000 1.000	05.12.79 05.09.82	05.12. 05.09.	A2R685 A2R686	XS2010044977 XS2010045511	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		93,38G-3,5G 83,39G-3,38G	93,38 G 83,38 G	1,81 2,69	1,81 2,69
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		93,7G-3,673G	93,67 G	6,27	6,26
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		63,05G-2,58G	63,83 G	5,85	5,85
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	24.01.28 15.10.29 19.03.27 16.06.27 21.04.31 25.11.30 24.01.30	24.01. 15.10. 19.03. 16.06. 21.04. 25.11. 24.01.	A19U5S A2R832 A2RZGM A3K6QR A3KPAT A3KZCA A3LDC4	XS1753809141 XS2065698834 XS1964577396 XS2491156142 XS2333649759 XS2411638575 XS2579199865	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		90,14G-0,254G 81,38G-1,47G 89,57G-9,63G 94,64G-4,723G 78,13G-8,21G 79,19G-9,25G 97,76G-7,84G	90,497 G 81,78 G 89,86 G 94,927 G 78,54 G 79,56 G 98,19 G	2,21 0,02 1,12 3,23 0,32 0,32 3,23	2,21 0,02 1,12 3,23 0,32 0,32 3,23
Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000	19.04.23 09.04.24 08.07.25 24.06.27 09.09.26	19.04. 09.04. 08.07. 24.06. 09.09.	A19ZHS A2R0GE A2R4TN A3K1EX A3KVYN	XS1809240515 XS1978668298 XS2023631489 XS2432361421 XS2384734542	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		99,852G-9,868G 97,17G-7,19G 91,55G-1,55G 85,36G-5,296G 84,61G-4,431G	99,85 G 97,212 G 91,71 G 85,511 G 84,85 G	2,23 4,03 1,9 2,04 0,59	2,23 4,03 1,9 2,04 0,59
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		70,54G-0,65G 75,26G-4,98G	70,6 G 75,42 G		
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		97,885G-7,895G 97,414G-7,583G	97,875 G 97,42 G	6,01 8,52	5,99 8,48
Euro	1.000	21.08.26	30.A31O	A30V2J	XS2550063478	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S		96,1G-6,06G	96,08 G	9,06	9,03
Euro Euro	1.000 1.000	30.09.24 30.09.24	30.MS 30.MS	A289C8 A2GSKU	XS2171737799 XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		95G-5G 97,706G-7,825G	95 G 97,698 G	7,2 5,09	7,15 5,07
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		88,56G-8,79G	88,79 G	0,1	0,1
sfrs sfrs	5.000 5.000	05.11.29 27.05.31	05.11. 27.05.	A2R8TJ A3KZ4N	CH0419041626 CH1112940601	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		87,55G-7,37G 84,86G-4,61G	87,74 G 85,11 G	2,07 0,12	2,07 0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		92,85G-2,84G 71,27G-1,18G	92,99 G 71,76 G	3,29 0,7	0,7
US\$ US\$	1.000 1.000	23.02.30 23.02.38	23.FA 23.FA	A19WVA A19WVC	XS1777972511 XS1777972941	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		72,46G-2,38G 63,04G-2,86G	72,235 G 62,96 G	13,85 14,02	13,84 14,02
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		71,66G-1,7G	71,49 G	13,87	13,87
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 01.05.23 27.03.25 27.03.27 27.03.30 27.03.40 27.03.50	01.MN 01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS 27.MS	A1875N A1875P A1HKA3 A1HKAZ A28VAP A28VAQ A28VAR A28VAS A28VAT	US654106AF00 US654106AG82 US654106AD51 US654106AC78 US654106AH65 US654106AJ22 US654106AK94 US654106AL77 US654106AM50	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		93,69G-3,49G 79,85G-9,66G 84,231G-4,22G 99,565G-9,74G 96,491G-6,569G 94,874G-4,565G 91,37G-0,95G 83,139G-3,045G 80,326G-0,679G	93,88 G 80,47 G 84,97 G 99,73 G 96,836 G 95,141 G 91,45 G 83,48 G 81,511 G	4,4 4,89 4,92 4,47 4,26 4,29 4,41 4,77 4,69	4,4 4,89 4,92 4,47 4,26 4,29 4,41 4,77 4,69
US\$ US\$ US\$	1.000 1.000 1.000	15.05.47 15.05.27 30.03.48	15.MN 15.MN 30.MS	A19HQB A19HQQ A19NYT	US65473QBF90 US65473QBE26 US65473QBG73	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		84,47G-4,56G 94,373G-4,24G 78,86G-9G	85,15 G 94,72 G 79,68 G	5,62 5,12 5,58	5,62 5,11 5,58
US\$ US\$ US\$	1.000 1.000 1.000	01.05.30 01.09.29 15.06.52	01.MN 01.MS 15.JD	A28V1F A2R6F5 A3K6MJ	US65473PAJ49 US65473PAH82 US65473PAM77	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		90,81G-0,67G 87,21G-6,95G 91,67G-1,19G	91,13 G 87,61 G 91,89 G	5,26 5,45 5,7	5,26 5,45 5,69
US\$ US\$	1.000 1.000	21.09.23 09.03.26	21.MS 09.MS	A2RR5G A3KM32	USU65478BQ81 USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		98,67G-8,66G 87,99G-8,09G	98,72 G 88,3 G	6,9 4,53	6,78 4,53
Euro Euro Euro US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.23 17.03.26 17.09.28 17.09.25 17.09.27 17.09.30 15.09.23	15.09. 17.03. 17.09. 17.MS 17.MS 17.MS 15.MS	A282LM A282LN A282LP A282PA A282PB A282PC A282PE	XS2228676735 XS2228683277 XS2228683350 USJ57160DX83 USJ57160DY66 USJ57160DZ32 USJ57160DW01	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		98,953G-8,981G 94,472G-4,53G 90,345G-0,438G 93,87G-3,85G 91,708G-1,74G 88,437G-8,85G 98,71G-8,5G	98,97 G 94,749 G 90,776 G 94,18 G 91,68 G 88,15 G 98,56 G	3,88 4,67 5,26 6,35 6,61 6,85 6,17	3,88 4,67 5,25 6,33 6,6 6,84 6,17
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		78G-8G	78 G	17,36	17,36
Euro Euro	1.000 1.000	01.06.27 23.11.31	01.06. 23.11.	A19JCP A3KZBW	XS1623355457 XS2411166973	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		91,838G-1,92G 78,794G-8,719G	92,125 G 79,175 G	3,48 2,21	3,48 2,21
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		97,84G-7,93G	97,86 G	4,78	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		94,23G-4,23G	94,24 G	5,04	5,03
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589		97,5G-7,5G	97,5 G			
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159		93,11G-3,17G	93,69 G	5,84	5,84	
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		94,995G-5,055G	94,985 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		68,5G-8,332G	68,42 G	9,03	9,03
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		86,18G-6,253G	86,06 G	8,33	8,33
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		98,27G-8,28G	98,14 G	3,86	3,86
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256		97,24G-7,3G	97,33 G	3,72	3,71	
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570		93,61G-3,635G	93,905 G	4,54	4,54	
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383		94,245G-4,249G	94,419 G	4,11	4,11	
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612		98,78G-8,87G	99,28 G	4,54	4,53	
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		97,9G-7,812G	97,952 G	6,97	6,97
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56		94,62G-4,48G	95,033 G	5,96	5,95	
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		84,87G-5,84G	84,59 G	5,74	5,74
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		82,72G-2,48G	82,87 G	5,24	5,24
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70		76,97G-6,74G	77,21 G	6,34	6,34	
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97		87,03G-6,86G	87,3 G	3,79	3,79	
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		97,9G-8,26G	98,71 G	6,23	6,21
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		99,414G-9,42G	99,41 G	0,75	0,75
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410		87,24G-7,31G	87,52 G	0,02	0,02	
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)	S 464	96,564G-6,571G	96,62 G	0,52	0,52
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	93,77G-3,79G	93,912 G	0,8	0,8
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	91,834G-1,819G	92,035 G	1,08	1,08
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	94,977G-5G	95,087 G	0,53	0,53
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	87,48G-7,47G	87,85 G	1,71	1,71
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	88,76G-8,77G	89,01 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			89,643G-9,655G	89,97 G	1,67	1,67
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2			98,35G-8,35G	98,79 G	3,14	3,14
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3		Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	99,25G-9,25G	99,8 G	3,79
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	S 1748		94,908G-4,716G	95,047 G	12,21	12,19
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	S 1831		98G-8G	98 G	4,22	4,21
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	S 2045		99,25G-9,25G	99,25 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		90,38G-0,37G	90,61 G	0,55	0,55
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		99,85G-9,85G	98,3 G	5	4,94
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2	4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		98,12G-8,08G	98,26 G	8,69	8,51
Euro	1.000	10.02.26	10.02.	A3LXD3	XS2584643113	Nordea Bank Abp Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26)		99,52G-9,45G	99,67 G	3,83	3,83
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	Nordea Bank Abp Medium - Term Notes 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)	S s	99,418G-9,417G	99,407 G	1,75	1,75
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		89,53G-9,575G	90,03 G	2,5	2,5
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115	0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)		98,58G-8,62G	98,62 G	0,51	0,51
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)		95,23G-5,277G	95,44 G	2,36	2,36
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519	0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)		87,7G-7,74G	88,01 G	1,13	1,13
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386	0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)		90,292G-0,368G	90,556 G	0,83	0,83
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255	1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)		90,03G-0,108G	90,285 G	2,49	2,49
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464	2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)		90,787G-0,92G	91,22 G	4,21	4,2
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649	2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)		89,66G-9,77G	90,14 G	4,21	4,21
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)		78,54G-8,909G	79,07 G	1,27	1,27
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	82,39G-2,518G	82,775 G	1,21	1,21	
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		89,8G-90,99G	88,769 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074	0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		87,05G-7,14G	87,32 G	1,43	1,43
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		88,87G-8,76G	88,92 G		
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	98,04G-8,05G	98,05 G	0,51	0,51
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)		94,55G-4,59G	94,69 G	1,31	1,31
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		84,919G-4,944G	85,45 G	3,17	3,17
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		96,412G-6,464G	96,518 G	2,06	2,06
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		90,655G-0,72G	90,95 G	1,38	1,38
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410	0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)		88,13G-8,21G	88,44 G	0,28	0,28
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704	0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		91,76G-1,8G	91,98 G	0,54	0,54
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907	1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)		88,41G-8,54G	88,82 G	2,26	2,26
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697	3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)		99,25G-9,34G	99,59 G	3,11	3,11
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		69,08G-8,93G	69,11 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388	0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)		97,45G-7,45G	97,452 G	0,26	0,26
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04	2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		99,38G-9,39G	99,39 G	4,98	4,89
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		93,6G-3,612G	93,78 G	1,07	1,07
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743	1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)		98,144G-8,142G	98,147 G	3,75	3,75
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923	1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)		96,5G-6,5G	96,378 G	3,11	3,11
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644	v. 06.04.20(23), EO-Med.-Term Nts 2020(23)		99,93G-9,94G	99,93 G	3,67	3,67
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176	v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		88,8G-8,86G	89,11 G	2,93	2,93
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		100,802G-0,802G	100,852 G	3,88	3,87
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)		91,12G-1,14G	91,4 G	0,82	0,82
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43	0 3/8%, v. 20.05.20(23), DL-Notes 2020(23)		99,39G-9,39G	99,37 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86	Nordic Investment Bank Registered Notes 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)		97,48G-7,47G	97,62 G	4,58	4,58
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S		99,99G-9,98G	100 G	5,58	5,48
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191	2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S		93,941G-4,302G	93,869 G	5,8	5,8
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	3,6749999999999999%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S		91,74G-1,745G	91,74 G	6,64	6,63
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		78,9G-8,93G	78,95 G	4,11	4,11
Euro	1.000	13.03.27	13.03.	A3LD5Q	XS2582522681	6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		100,41G-0,41G	100,49 G	6,84	6,83
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		84G-4G	84 G	9,08	9,08
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	5%, v. 12.12.13(44), DL-Notes 2014(14/44)		56,78G-6,17G	57,28 G	10,32	10,32
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70	4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		74,22G-4,285G	74,3 G	9,71	9,71
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		70G-9G	88 G	10,81	10,81
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999999%, v. 02.08.18(28), DL-Notes 2018(18/28)		95,795G-5,625G	96,025 G	4,79	4,79
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)		93,77G-3,58G	94,15 G	4,93	4,92
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)		83,67G-2,37G	83,05 G	5,5	5,5
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)		85,63G-5,47G	85,99 G	5,68	5,68
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,0499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		66,82G-6,75G	67,55 G	5,47	5,47
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)		81,88G-1,682G	82,89 G	5,49	5,49
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)		87,42G-7,502G	88,04 G	4,84	4,84
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)		71,21G-1,33G	72,38 G	5,53	5,53
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		86,37G-6,17G	86,39 G	4,99	4,99
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)		74,63G-4,53G	75,12 G	5,5	5,5
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)		86,83G-7,07G	88,03 G	5,5	5,5
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21	2,2999999999999999%, v. 12.05.21(31), DL-Notes 2021(21/31)		82,38G-2,28G	82,82 G	5,04	5,04
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		68,35G-8,08G	69,07 G	6,12	6,12
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90	4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33)		95,82G-5,8G	96,34 G	5,05	5,05
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		94,069G-4,091G	94,211 G	2,36	2,36
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		87,537G-7,653G	87,914 G	4,37	4,37
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		93,315G-3,495G	93,655 G	3,66	3,65
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248	0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		78,373G-8,5G	78,714 G	2,3	2,3
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		92,15G-2,18G	92,53 G	0,43	0,43
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		72,52G-2,75G	73,21 G	5,06	5,06
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)		77,36G-7,22G	79,15 G	5,34	5,34
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)		78,86G-8,19G	79,32 G	5,27	5,27
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		68,58G-8,46G	69,5 G	5,12	5,12
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		83,76G-3,56G	83,98 G	4,8	4,8
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		71,16G-1,2G	71,69 G	5,18	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		82,02G-1,89G 90,935G-1,416G	82,18 G 92 G	4,72 4,85	4,72 4,85
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89						
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		104,3G-4,03G	104,73 G	5,65	5,65
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53)		95,01G-4,82G 96,88G-6,71G 94,36G-4,538G 85,598G-5,35G 98,867G-8,864G 100,98G-1,05G 99,32G-9,26G 96,68G-6,84G	95,21 G 97,03 G 94,58 G 86,163 G 98,867 G 102,48 G 99,83 G 97,7 G	4,75 4,93 4,58 5,15 6,54 5,24 4,85 5,22	4,74 4,92 4,58 5,14 6,54 5,24 4,85 5,23
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30						
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13						
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60						
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61						
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55						
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36						
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91						
£	1.000	14.02.33	14.02.	A3LDX2	XS2585804946						
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)		102,5G-2,5G	102,5 G	3,69	3,69
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		95,96G-6,01G 95,645G-5,7G 95,85G-5,72G 99,804G-9,806G 97,5G-7,52G 99,81G-9,88G 89,553G-9,68G 93,192G-3,24G 87,38G-7,21G	96,038 G 95,759 G 95,99 G 99,806 G 97,6 G 99,81 G 89,733 G 93,42 G 87,172 G	2,96 2,94 2,92 3,29 3,08 3,13 2,95 2,92 2,84	2,96 2,94 2,92 3,24 3,08 3,13 2,95 2,91 2,84
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288						
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598						
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813						
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555						
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536						
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230						
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079						
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522						
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		95,79G-5,94G 86,76G-7,25G	96,18 G 87,96 G	8,77 9,18	8,73 9,17
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05						
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		90,1G-89,74G	90,21 G	4,16	4,16
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		105,06G-5,06G	105,06 G	9,89	9,88
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 7,4569999999999999%, zinsv. v. 15.03.23-14.06.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		80,021G-0,025G	79,705 G	18,56	18,56
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		78,07G-7,9G	77,555 G	12,6	12,6
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		89,08G-8,72G 97,3G-7,29G	89,4 G 97,49 G	2,12 0,51	2,12 0,51
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		96,95G-6,95G	97,04 G	4,28	4,27
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		90,39G-0,44G	91,06 G	4,74	4,74
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		95,4G-5,4G	95,627 G	4,37	4,37
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		98,64G-8,66G	98,92 G	4,72	4,71
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		96,48G-6,624G	97,07 G	4,71	4,71
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		95,031G-4,98G	95,4 G	3,68	3,68
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		91,79G-1,8G	92,15 G	4,35	4,35
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		86,87G-6,837G	87,085 G	4,35	4,35
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		71,908G-1,97G	72,61 G	4,6	4,6
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		98,545G-8,555G	98,555 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		86,625G-6,785G	87,115 G	1,43	1,43
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		91,16G-1,31G	91,58 G	2,45	2,45
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		99,07G-9,06G	99,05 G	1,01	1,01
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		87,63G-7,69G	88,13 G	3,11	3,11
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		78,83G-9,08G	79,65 G	3,48	3,48
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		94,396G-4,412G	94,634 G	3,29	3,29
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		83,39G-3,53G	83,82 G	3,34	3,34
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		85,55G-5,61G	85,427 G	6,37	6,37
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		97,459G-7,411G	97,457 G	5,58	5,56
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		66,46G-6,31G	66,32 G	6,6	6,6
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		92,99G-4,87G	94,99 G	9,77	9,75
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		94,996G-5,04G	95,199 G	1,57	1,57
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		91,315G-1,501G	91,684 G	2,44	2,44
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		88,249G-8,366G	88,75 G	3,06	3,06
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		85,32G-5,472G	85,7 G	0,29	0,29
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		96,22G-6,21G	96,29 G	3,33	3,33
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97,174G-7,191G	97,133 G	3,31	3,31
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		97,61G-7,93G	97,85 G	7,39	7,38
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		96,57G-6,55G	96,71 G	3,83	3,83
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		92,67G-2,66G	92,93 G	1,34	1,34
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		91,26G-1,21G	91,51 G	1,92	1,92
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821	4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		100,93G-1,19G	101,25 G	4,12	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		94,62G-4,15G	94,77 G	4,84	4,83
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			96,26G-5,22G	95,8 G	4,82	4,82
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		92,16G-1,92G	92,09 G	5,12	5,12
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		79,236G-9,34G	79,759 G	0,86	0,86
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			93,33G-3,37G	93,48 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		91,319G-1,395G	91,55 G	0,18	0,18
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			84,15G-4,15G	84,285 G	0,95	0,95
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		95,6G-5,4G	96,12 G	5,05	5,04
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			85,92G-6,02G	87,063 G	5,5	5,5
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			93,5G-3,09G	93,63 G	4,27	4,27
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			86,44G-6,38G	86,79 G	5,04	5,04
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld v. 2013 (2023)		99,763G-9,759G	99,763 G	3,7	3,7
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		85,51G-5,42G	85,29 G	5,52	5,52
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			95,945G-5,678G	96,295 G	5,11	5,11
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			90,635G-89,97G	91,503 G	5,83	5,83
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		97,06G-6,72G	97,336 G	4,27	4,27
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			90,401G-0,28G	90,73 G	4,53	4,53
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			84,574G-4,16G	85,095 G	4,94	4,94
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			79,99G-9,683G	80,825 G	4,92	4,92
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			77,95G-7,89G	79,04 G	5,08	5,08
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			87,645G-7,442G	87,988 G	3,53	3,53
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			83,69G-3,257G	83,63 G	4,51	4,51
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04			98,85G-8,85G	98,97 G	0,62	0,62
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86			95,38G-5,232G	95,386 G	1,22	1,22
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21		NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		87,47G-6,75G	87,37 G	5,32
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)		89,13G-9,13G	89,3 G	0,56	0,56
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998			86,572G-6,567G	86,801 G	1,73	1,73
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901			92,165G-2,185G	92,335 G	1,08	1,08
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062			93,825G-3,786G	93,918 G	1,33	1,33
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404			94,852G-4,792G	95,063 G	0,26	0,26
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732			97,592G-7,59G	97,586 G	1,79	1,79
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886			88,055G-8,031G	88,26 G	3,09	3,09
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548			82,39G-2,36G	82,63 G	0,91	0,91
Euro	1.000	17.07.28	17.07.	A3LEB1	DK0030045703			97,04G-6,99G	97,27 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,58G-8,52G	98,87 G	5,7	5,69
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996		85,93G-5,98G	86,16 G	2,02	2,02	
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		86,87G-4,14G	84,12 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		98,74G-8,05G	98,76 G	4,84	4,83
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03		95,22G-4,94G	95,49 G	4,92	4,91	
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15		96,79G-6,88G	97,46 G	5,19	5,19	
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		95,245G-5,31G	95,48 G	3,62	3,62
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		101,5G-1,55G	101,693 G	3,15	3,14
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071		102,73G-2,798G	103,3 G	3,02	3,02	
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		101,475G-1,485G	101,739 G	3,05	3,05	
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810		99,77G-9,77G	99,77 G	3,12	3,09	
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		99,8G-9,77G	100,41 G	3,02	3,02	
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445		96,404G-6,426G	96,504 G	2,07	2,07	
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		81,4G-1,42G	81,78 G	0,31	0,31
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2		78,12G-8,31G	78,38 G	0,32	0,32	
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) 2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27)	S s	98,08G-8,07G	98,09 G	0,25	0,25
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695			97,82G-7,84G	98,14 G	3,41	3,41
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		93,4G-3,35G	93,5 G	0,8	0,8
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808		87,85G-7,9G	88,05 G	1,81	1,81	
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		87,58G-9,01G	88,45 G	6,33	6,33
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77		74,78G-5,17G	75,57 G	6,18	6,18	
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22		76,22G-5,66G	76,48 G	6,55	6,55	
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65		92,83G-2,23G	93,35 G	6,34	6,34	
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34		75,39G-5,63G	75,03 G	6,21	6,21	
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82		95,635G-6,125G	96,125 G	5,45	5,44	
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00		77,99G-8,212G	78,32 G	6,6	6,59	
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77		98,69G-9,21G	99,06 G	6,33	6,31	
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50		101,95G-2,005G	101,79 G	6,02	6,02	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34		102,08G-2,55G	102,32 G	6,29	6,28	
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17		98,3G-8,515G	98,22 G	6,2	6,19	
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81		102,26G-2,26G	102,26 G	5,84	5,84	
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54		108,6G-8,55G	108,145 G	6,29	6,28	
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94		113,47G-3,44G	113,28 G	6,63	6,63	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		96,113G-5,935G	96,325 G	6,02	6,02	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		90,145G-0,65G	91,22 G	6,42	6,4	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		89G-8,75G	89 G	5,7	5,7	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		78,44G-8,12G	78,44 G	6,59	6,59	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		76,27G-6,62G	76,08 G	6,31	6,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		97,046G-7,121G	97,295 G	4,9	4,89
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		91,37G-1,34G	91,62 G	0,82	0,82
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51		95,09G-5,04G	95,306 G	3,15	3,15	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63		98,99G-8,99G	98,99 G	4,9	4,85	
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73		97,34G-7,305G	97,6 G	4,24	4,24	
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90		94,21G-4,18G	94,37 G	1,06	1,06	
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		95,615G-5,635G	95,705 G	0,52	0,52
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676		98,27G-8,215G	98,475 G	4,03	4,02	
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18		90,54G-0,50G	90,83 G	1,1	1,1	
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952		99,939G-9,949G	99,94 G	3,11		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422		89,97G-90,015G	90,22 G	3,03		
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623		94,085G-4,16G	94,4 G	2,97	2,97	
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49		98,97G-8,9G	99,38 G	3,93	3,93	
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22		99,645G-9,445G	99,795 G	4,91	4,9	
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05		100,2G-0,15G	100,51 G	4,11	4,1	
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60		102,01G-1,9G	102,43 G	3,86	3,86	
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		52,73G-2,73G	52,73 G	12,7	12,7
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		98,7G-8,64G	98,84 G	1,42	1,42
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	64,67G-4,54G	64,95 G	5,41	5,4
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		97,15G-7,14G	97,1 G	5,04	5,02
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		96,27G-6,52G	96,26 G	4,9	4,89
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)		101,65G-1,59G	102,35 G	5,26	5,25
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		94,355G-4,22G	94,16 G	6,87	6,87
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		80,24G-0,17G	80,25 G	8,63	8,62
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932		72,72G-2,675G	72,745 G	11,77	11,75	
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		93,3G-3,31G	93,55 G	3,2	3,2
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,97G-1,9G	101,75 G	5,2	5,19
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		97,69G-7,52G	97,57 G	5,68	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	08.03.47 17.01.48	08.MS 17.JJ	A19EBR A19UYE	XS1575968026 XS1750114396	Oman, Sultanat Registered Notes 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		91,02G-1,05G 94,19G-4,08G	91,39 G 94,41 G	7,43 7,4	7,43 7,4
US\$ US\$	1.000 1.000	01.02.31 01.10.29	01.FA 01.AO	A283Q4 A2R794	US681936BM17 US681936BL34	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		78,5G-8,5G 83,1G-2,03G	77,71 G 82,75 G	7,1 7,25	7,1 7,24
Euro Euro	1.000 1.000	08.07.27 08.07.31	08.07. 08.07.	A2R4BU A2R4BV	XS2019814503 XS2019815062	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		88,995G-9,15G 82,87G-3,05G	89,346 G 83,49 G	1,78 3,33	1,78 3,33
US\$ US\$	1.000 1.000	01.06.30 01.08.31	01.JD 01.FA	A28VLV A3KQMY	US681919BC93 US681919BD76	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		94,26G-4,2G 83,58G-3,7G	94,7 G 84,23 G	5,24 5,08	5,24 5,08
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.26 27.09.27 09.04.24 09.04.28 09.04.32 16.06.23 16.06.30 03.07.25 03.07.34 04.12.23 04.12.28	14.12. 27.09. 09.04. 09.04. 09.04. 16.06. 16.06. 03.07. 03.07. 04.12. 04.12.	A19TQ4 A1G9ZZ A28VTG A28VTH A28VTJ A28YJ7 A28YJ8 A2R4J4 A2R4J5 A2RUZS A2RUZT	XS1734689620 XS0834371469 XS2154347293 XS2154347707 XS2154348424 XS2189614014 XS2189613982 XS2022093434 XS2022093517 XS1917590876 XS1917590959	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s S s S s	91,7G-1,96G 99,705G-9,837G 98,071G-8,055G 93,16G-3,09G 90,07G-0,31G 99,293G-9,397G 82,42G-2,38G 91,904G-1,989G 74,44G-4,56G 98,13G-8,15G 92,36G-2,4G	92,02 G 100,16 G 98,137 G 93,706 G 90,87 G 99,39 G 82,8 G 92,12 G 75,21 G 98,13 G 92,81 G	2,17 3,54 3,01 3,52 3,65 2,91 1,81 3,77 2,66 1,52 3,37	2,17 3,53 3,01 3,52 3,65 2,91 1,81 3,77 2,66 1,52 3,36
Euro Euro	100.000 1.000	endlos endlos	19.06. 09.12.	A1919E A1Z6ZR	XS1713462403 XS1294343337	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		96,382G-6,38G 102,34G-2,7G	96,364 G 102,34 G		
Euro Euro	100.000 100.000	endlos endlos	01.09. 01.09.	A281UC A281UD	XS2224439385 XS2224439971	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		87,83G-7,86G 81,371G-1,371G	87,79 G 81,341 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		85,55G-5,56G	85,46 G	5,64	5,64
US\$ US\$	1.000 1.000	15.03.25 15.11.29	15.MS 15.MN	A19XXJ A2R990	US85172FAM14 US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		94,66G-4,52G 81,36G-0,95G	93,88 G 81,24 G	10,27 9,5	10,27 9,49
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		81,29G-1,24G	81,09 G	8,54	8,54
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.07.28 15.07.48 13.07.27 13.07.47 01.09.49 15.03.29	15.JJ 15.JJ 13.JJ 13.JJ 01.MS 15.MS	A192QA A192QB A19LLW A19LLX A2R6QX A2RZGE	US682680AU71 US682680AV54 US682680AS26 US682680AT09 US682680AZ68 US682680AW38	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		95,53G-5G 83,25G-3,836G 94,42G-4,625G 80,3G-1,24G 73,793G-4,23G 94,3G-4,187G	95,74 G 84,468 G 95,05 G 81,88 G 74,692 G 94,67 G	5,73 6,62 5,49 6,6 6,61 5,58	5,73 6,62 5,49 6,6 6,61 5,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		96,9G-6,86G	97,1 G	6,47	6,47	
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		99,92G-9,92G	99,91 G	7,82	7,65	
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		87,129G-7,13G	87,58 G	3,53	3,53	
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653		98,83G-8,96G	99,25 G	3,48	3,48		
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		77,19G-7,27G	77,6 G	0,13	0,13	
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209		93,76G-3,81G	93,9 G	1,06	1,06		
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842		64,67G-4,68G	65,36 G	2,75	2,75		
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768		84,74G-4,78G	85,03 G	0,24	0,24		
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	115,31G-5,02G	115,61 G	3,63	3,62	
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62		106,3G-5,77G	107,11 G	4,15	4,15		
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10		97,11G-6,785G	97,455 G	3,62	3,62		
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07		96,802G-6,54G	97,11 G	3,53	3,53		
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53		81,07G-0,45G	82,18 G	4,17	4,17		
kann.\$	1.000	05.02.25	05.FA	A19VVK	CA68323AER10		97,383G-7,255G	97,514 G	4,25	4,25		
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33		99,715G-9,71G	99,61 G	4,59	4,5		
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68		90,34G-89,76G	91,44 G	4,2	4,2		
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62		94,265G-3,945G	94,49 G	3,58	3,58		
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36		95,46G-5,36G	95,66 G	3,67	3,67		
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24		76,77G-6,21G	77,86 G	4,14	4,14		
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75		95,35G-4,985G	95,74 G	3,65	3,64		
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78		Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		117,55G-6,98G	118,19 G	4,24	4,24
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64		Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		116,3G-5,85G	117,05 G	3,99	3,99
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759			90,76G-0,91G	91,28 G	0,55	0,55	
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625			96,431G-6,432G	96,464 G	0,78	0,78	
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	94,895G-4,9G		94,925 G	1,31	1,31		
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	98,331G-8,28G		98,33 G	3,43	3,43		
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	95,754G-5,765G		95,856 G	1,82	1,82		
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	89,395G-9,125G		89,685 G	2,35	2,35		
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	78,21G-8,295G		78,632 G	0,03	0,03		
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	85,935G-6,02G		86,195 G	0,58	0,58		
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	90,85G-0,53G		91,28 G	3,59	3,59		
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	89,66G-9,68G		89,9 G	0,83	0,83		
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	100,85G-0,39G		101,42 G	3,73	3,73		
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	93,76G-3,855G		93,995 G	4,37	4,37		
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	78,28G-8,3G		78,67 G	0,64	0,64		
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		101,536G-1,54G	101,572 G	4,56	4,5	
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50		102,458G-2,395G	102,516 G	4,65	4,63		
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66		95,45G-5,35G	95,69 G	4,17	4,17		
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45		79,37G-8,77G	80,45 G	4,21	4,21		
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32		96,56G-6,4G	96,8 G	3,64	3,64		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	Ontario, Provinz Registered Bonds 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		105,91G-5,36G	106,89 G	4,27	4,27
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA683234AY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		91,34G-0,79G	92,38 G	4,22	4,22
US\$	1.000	16.05.24	16.MN	A1ZH7J	US683234CT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		98,33G-8,29G	98,44 G	4,83	4,82
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA683234CY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		81,75G-1,19G	82,84 G	4,2	4,2
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		81,78G-1,63G	82,19 G	2,74	2,74
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		90,77G-0,69G	91,02 G	1,38	1,38
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		89,03G-8,89G	89,34 G	2,35	2,35
US\$	1.000	15.06.26	15.JD	A2R3YM	US683234AF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		94,742G-4,61G	95 G	4,15	4,15
US\$	1.000	02.10.29	02.AO	A2R8M7	US683234AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		88,79G-8,6G	89,09 G	4,05	4,05
US\$	1.000	17.10.23	17.AO	A2RS20	US683234AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		99,14G-9,15G	99,17 G	5,05	5
US\$	1.000	29.01.24	29.JJ	A2RWZP	US683234AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		98,53G-8,49G	98,58 G	4,98	4,96
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		96,47G-6,455G	96,925 G	4,08	4,08
US\$	1.000	25.02.31	25.FA	A3KMCC	US683234FH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		83,87G-3,75G	84,36 G	3,81	3,81
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		91,547G-1,41G	91,66 G	2,29	2,29
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		116,125G-5,825G	116,515 G	3,52	3,52
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		116,115G-5,785G	116,655 G	3,56	3,56
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		118,14G-7,72G	118,79 G	3,7	3,7
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		117,48G-7,01G	118,14 G	3,82	3,82
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		107,56G-7,08G	108,11 G	4,08	4,08
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		100,013G-0,044G	100,136 G	4,26	4,24
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		86,546G-6,33G	86,596 G	8,04	8,04
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		95,86G-5,85G	95,9 G	4,91	4,9
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		94,39G-4,41G	94,58 G	2,1	2,1
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,79G-8,79G	98,78 G	0,76	0,76
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		84,05G-4,13G	84,39 G	0,24	0,24
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		86,81G-6,88G	87,12 G	1,38	1,38
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		92,72G-2,79G	92,9 G	1,07	1,07
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		95,523G-5,529G	95,573 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)	S s	95,53G-5,55G	95,57 G	0,78	0,78
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		77,04G-7,22G	77,36 G	1,61	1,61
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		97,04G-6,99G	97,07 G	0,77	0,77
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		85,379G-5,52G	85,7 G	1,45	1,45
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		94,955G-5,06G	95,155 G	5,32	5,31
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752	2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)		97,47G-7,556G	97,73 G	3,84	3,83
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		88,94G-9,02G	89,21 G	0,56	0,56
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		74,53G-4,55G	74,89 G	2,01	2,01
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		80,84G-0,93G	81,18 G	0,92	0,92
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		79,67G-9,753G	80,03 G	0,94	0,94
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,83G-1,89G	92,04 G	2,89	2,89
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		99,683G-9,684G	99,677 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)	S s	93,93G-3,935G	94,105 G	1,33	1,33	
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110			97,04G-7,052G	97,085 G	0,52	0,52	
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			90,7G-0,755G	91,015 G	1,64	1,64	
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583			96,24G-6,28G	96,35 G	2,07	2,07	
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			79,08G-9,16G	79,41 G	0,03	0,03	
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			85,47G-5,59G	85,83 G	0,12	0,12	
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			86,72G-6,83G	87,14 G	1,44	1,44	
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			89,28G-9,32G	89,55 G	0,02	0,02	
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755			91,12G-1,24G	91,45 G	2,18	2,18	
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			78,06G-8,14G	78,48 G	0,13	0,13	
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		82,455G-2,47G	82,9 G	2,4	2,4	
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,66	4,66	
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		76,54G	76,14 G			
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.22-16.03.23, v. 17.12.21(26), DL-FLR Bonds 2021(26)		102,25	100 G	7,27	7,25	
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(22-28) 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)	S s	100G	100 G	3,01	2,97	
Euro	674,65		30.MN	A190J3	DE000A190J31			100G	100 G	8,05	7,79	
Euro	1.000		31.08.28	28.F31A	A194PD			DE000A194PD3	94G	94 G	4,83	4,82
Euro	10.000		09.10.24	09.10.	A19LFT			DE000A19LFT1	99B	99 B	4,93	4,91
Euro	5.000		02.12.28	02.JD	A3GV10			DE000A3GV106	97,67G	97,67 G	4,52	4,51
Euro	5.000		04.07.25(25)	04.JJ	A3GZFN			DE000A3GZFN8	99G	99 G	4,52	4,51
Euro	5.000		08.04.29(22)	14.FA	A3K0P8			DE000A3K0P88	99,44G	99,44 G	4,15	4,15
skr	50.000		04.07.25(23)	04.JJ	A3K5H4			DE000A3K5H42	95,16G	95,16 G	6,43	6,41
Euro	5.000		12.10.25(25)	12.AO	A3K9GN			DE000A3K9GN0	99,88G	99,88 G	4,09	4,08
sfrs	5.000		23.06.28(22)	23.06.	A3KPTV			DE000A3KPTV5	95,05G	95,05 G	5,1	5,09
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3	(ausg)						
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38	108,71G	108,71 G					
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	108,71G	108,71 G					
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	98,92G	98,92 G	4,27	4,27			
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	97,37G	97,37 G	4,6	4,59			
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	92,31G	92,31 G	4,6	4,6			
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	5,48	5,45	
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2			99G	99 G	7,59	7,57	
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2			40,14G	40,14 G	24,78	24,78	
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6			76,02G	76,11 G	8,84	8,84	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3			100G	100 G	4	4	
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6			100G	100 G	2	2	
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)	(ausg)					
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8			(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
sfrs Euro	150.000 50.000	09.06.23 02.04.27	09.05. 02.04.	A19JCA A2R5JL	DE000A19JCA2 DE000A2R5JL0	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		(ausg) 97,26G	97,55 G	5,82	5,82
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	Opus-Chartered Issuances S.A. Loan Participation Certificates 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.		100G	100 G	5,49	5,49
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3	5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.		99G	99 G	5,81	5,79
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	108,71G	108,71 G		
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	108,71G	108,71 G		
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		93G	93 G	4,02	4,02
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3	Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index		142,44G	142,44 G		
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)		121,6G	121,6 G		
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		75,52G	75,51 G	15,54	15,54
US\$	1	endlos		A3GRZT	DE000A3GRZT0	Null-Kupon, Index TackerZ. 21(21/unl.)		(ausg)			
Euro	1	endlos		A3GSRZ	DE000A3GSRZ2	Null-Kupon, Open End Z. 21(22/Unl.) Index		(ausg)			
US\$	1	endlos		A3GSVX	DE000A3GSVX9	Null-Kupon, Index Tracker OE 2021(22/unl.)		(ausg)			
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1027,18G	1.028,48 G		
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1103,47G	1.102,39 G		
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1165,62G	1.171,16 G		
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		966,94G	966,45 G		
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		1005,05G	1.004,69 G		
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		956,41G	956,39 G		
Euro	1	endlos		A3GYTF	DE000A3GYTF8	Null-Kupon, Open End Z. 22(23/Unl.) Index		1029,99G	1.041,35 G		
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		94,18G	94,21 G		
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		95,05G	95,09 G		
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		96,58G	96,6 G		
Euro	1	endlos		A3GZYP	DE000A3GZYP4	Null-Kupon, Open End Z. 22(23/Unl.) Index		717,45G	713,91 G		
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		106,72G	107,6 G		
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		107,459G-6,7G	108,275 G	5,91	5,91
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		98,465G-8,52G	98,52 G	4,87	4,87
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		93,174G-2,89G	93,35 G	5,08	5,07
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		84,47G-4,04G	84,871 G	5,64	5,64
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		74,725G-4,74G	75,34 G	6,12	6,12
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		96,67G-6,67G	96,861 G	5,17	5,16
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		93,285G-3,03G	93,43 G	5,02	5,01
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		82,06G-2,122G	82,816 G	5,69	5,68
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		74,195G-4,07G	74,88 G	6,13	6,12
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		102,33G-2,223G	103,101 G	6	5,99
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		94,372G-4,09G	95,07 G	6,01	6,01
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		99,44G-9,49G	99,709 G	3,36	3,35
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,337G-9,306G	99,48 G	6,13	6
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		95,864G-5,8G	96,11 G	5,12	5,12
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		88,64G-8,49G	88,51 G	5,27	5,27
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		85,96G-5,81G	86,32 G	5,6	5,6
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		76,4G-6,31G	76,81 G	6,18	6,18
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		76,75G-6,94G	77,77 G	6,09	6,09
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		97,83G-7,74G	97,99 G	5,32	5,3
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		89,81G-9,72G	90,48 G	5,61	5,61
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		82,282G-2,06G	82,77 G	6,09	6,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Oracle Corp. Registered Notes						
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		95,445G-5,36G	95,57 G	5,02	5,02	
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		92,588G-2,532G	92,79 G	4,94	4,94	
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		87,516G-7,401G	87,46 G	5,18	5,18	
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		75,12G-5,1G	75,92 G	6,04	6,04	
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBZ21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		69,22G-8,856G	69,749 G	6,01	6,02	
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		68,029G-8,146G	68,82 G	6,09	6,09	
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCC74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		91G-0,78G	91,11 G	3,63	3,63	
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		89,142G-9,05G	89,45 G	4,85	4,85	
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		84,91G-4,772G	85,177 G	5,3	5,3	
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XBZ78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		75,7G-5,53G	76,41 G	5,96	5,96	
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		73,192G-2,98G	73,83 G	6,03	6,03	
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		71,82G-1,71G	72,395 G	6,09	6,09	
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		101,91G-1,87G	102,33 G	5,09	5,08	
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		105,79G-5,55G	106,1 G	5,21	5,21	
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		106,47G-6,31G	107,11 G	5,47	5,47	
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)		109,47G-9,06G	110,2 G	6,32	6,32	
US\$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		98,5G-8,15G	98,66 G	4,97	4,97	
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30)		96,7G-6,44G	97,17 G	5,33	5,32	
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33)		97,49G-6,9G	97,87 G	5,38	5,38	
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53)		93,59G-3,22G	94,29 G	6,13	6,13	
						Orange S.A. Bonds						
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		105,24G-5,09G	105,72 G	5	5	
						Orange S.A. Medium - Term Notes						
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		135,5G-5,52G	136,41 G	3,74	3,74	
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		95,165G-5,208G	95,347 G	2,08	2,08	
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		90,649G-0,92G	91,18 G	1,92	1,92	
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,528G-4,609G	94,763 G	2,1	2,1	
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		88,384G-8,482G	88,971 G	3,67	3,67	
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		98,9G-8,89G	98,89 G	1,51	1,51	
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		91,99G-2,05G	92,31 G	3,23	3,23	
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		86,31G-6,365G	86,773 G	3,17	3,17	
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		90,237G-0,299G	90,625 G	3,04	3,04	
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		99,967G-9,925G	99,908 G	3,21	3,2	
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		80,42G-0,5G	80,88 G	0,31	0,31	
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		91,275G-1,345G	91,585 G	2,71	2,71	
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		84,18G-4,24G	84,8 G	3,71	3,71	
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		88,97G-8,981G	89,191 G	3,46		
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		74,67G-4,65G	75,09 G	1,33	1,33	
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		64,83G-4,86G	65,778 G	3,41	3,41	
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		97,263G-7,272G	97,272 G	2,29	2,29	
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		91,97G-2,075G	92,335 G	3,54	3,53	
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		88,67G-8,53G	89,03 G	4,88	4,88	
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		90,004G-0,085G	90,547 G	3,67	3,67	
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		89,44G-9,47G	89,74 G	3,49		
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		71,2G-1,281G	71,763 G	2,09	2,09	
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		72,53G-2,61G	73 G	1,72	1,72	
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		98,844G-8,995G	99,438 G	3,76	3,76	
						Orange S.A. Registered Notes						
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	9%, v. 14.03.01(31), DL-Notes 2001(01/31)		124,38G-4,3G	124,6 G	5,28	5,28	
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		102,94G-3,576G	103,86 G	5,28	5,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)	99,53G-9,5G	99,5 G			
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260		99,165G-9,155G	99,195 G			
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7		82,859G-2,86G	82,768 G			
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887		94,421G-4,419G	94,42 G			
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877		88,217G-8,217G	88,186 G			
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55		78,334G-8,319G	78,247 G			
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)	101,463G-1,46G	101,258 G	3,83	3,81	
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031		91,99G-2,06G	92,08 G	4,58	4,58	
Euro	100.000	23.04.26	23.04.	A2R0VN	FR0013414919		97,114G-5,92G	97,172 G	4,84	4,84	
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4		102,66G-2,74G	102,79 G	4,63	4,62	
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)	97,8G-8,2G	97,8 G	4,48	4,46	
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S	92,165G-2,415G	92,43 G	6,03	6,02	
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)	65,89G-5,97G	66,5 G	5,27	5,27	
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S	86,875G-7,117G	86,912 G	5,93	5,92	
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)	93,505G-3,645G	93,375 G	2,06	2,06	
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847		93,83G-2,71G	91,756 G	4,46	4,46	
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)	99,19G-9G	99,29 G	1,26	1,26	
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) 4,47700000000000003%, v. 01.03.23(28), EO-Medium-Term Notes 2023(28)	93,57G-3,56G	93,81 G	4,02	4,02	
Euro	1.000	01.06.28	01.06.	A3LESP	XS2583644146		(ausg)				
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,700000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)	94,68G-4,66G	95,38 G	5,16	5,16	
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51		98,72G-8,746G	98,89 G	5,76	5,73	
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)	99,77G-9,75G	99,76 G	3,83	3,78	
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)	24,7G-4,72G	24,67 G	14,97	14,97	
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)	87,905G-8,005G	88,455 G	3,39	3,39	
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807		94G-4,05G	94,412 G	3,52	3,52	
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102		91,725G-1,78G	92,336 G	3,86	3,86	
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039		99,12G-9,04G	99,74 G	5,23	5,23	
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112		99G-9,06G	99,73 G	5,45	5,45	
Euro	1.000	01.03.26	01.03.	A3LEU1	XS2591026856		100,59G-0,58G	100,8 G	3,41	3,41	
Euro	1.000	01.03.30	01.03.	A3LEU2	XS2591029876		100,79G-0,87G	101,35 G	3,6	3,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.35	01.03.	A3LEU3	XS2591032235	Orsted A/S Medium - Term Notes 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		101,21G-1,33G	102,03 G	3,98	3,98
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		94,311G-4,311G 99,6G-9,61G 84,405G-4,405G 72,627G-2,666G	94,311 G 99,61 G 84,402 G 72,668 G	4,12	4,12
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543						
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874						
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680						
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		90,495G-0,495G	90,575 G	1,92	1,92
Euro	1.000	04.03.26	04.03.	A3LBTM	XS2560693181	OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,34999999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26)		100,87G-0,87G	101,05 G	7	7
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		92,05G-1,97G	92,02 G	4,36	4,36
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.02.23-23.05.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		97,66G-8G	97,66 G	3,94	3,93
sfrs	5.000	09.12.24	09.12.	A254P4	CH0511961390	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		97,705G-7,684G 99G-9G 99G-9G	97,695 G 98,5 G 99 G	2,92 2,73 2,97	2,91 2,72 2,97
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153						
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708						
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		98,5G-8,5G	98,5 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		81,18G-1,33G	81,82 G	5,92	5,92
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		80,04G-0,31G	81,15 G	5,91	5,91
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		87,08G-8,06G 90,22G-0,63G 80,01G-0,02G	87,96 G 90,55 G 80,86 G	7,66 8,21 7,11	7,66 8,21 7,11
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80						
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94						
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		96,12G-6,13G	96,07 G	6,38	6,37
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		85,84G-5,8G 75,29G-5,23G	86,09 G 75,63 G	2,04 4,3	2,04 4,3
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940						
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		97,35G-7,25G	97,61 G	4,85	4,84
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)		90,63G-0,775G 99,555G-9,627G	90,895 G 99,798 G	3,37 3,39	3,39 3,39
Euro	1.000	29.11.25	29.11.	A3LBM9	XS2559453431						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		99,56G-9,56G	99,57 G	4,19	4,19
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		86,49G-6,45G	86,87 G	4,84	4,84
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		79,84G-9,8G	80,38 G	5,82	5,82
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		63,85G-4,184G	65,04 G	6,35	6,34
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		92,22G-1,8G	92,39 G	6,05	6,04
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		79,58G-9,63G	80,84 G	6,67	6,67
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		92,3G-2,02G	92,54 G	6,45	6,44
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		97,62G-7,6G	98,13 G	6,2	6,19
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		97,28G-7,92G	98,62 G	6,29	6,29
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		83,64G-3,39G	84,26 G	5,92	5,92
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		76,76G-6,8G	77,33 G	6,47	6,47
US\$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55	6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33)		101,27G-0,73G	101,71 G	6,14	6,14
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99	6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)		101,56G-1,39G	102,06 G	6,75	6,75
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S		93,545G-3,375G	94,04 G	2,95	2,95
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839	0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		86,475G-6,37G	86,705 G	0,58	0,58
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		97,65G-7,65G	98,36 G	6,14	6,14
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		85,55G-5,41G	85,92 G	6,6	6,59
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		104,69G-4,31G	104,69 G	5,38	5,38
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		83,28G-3,06G	84,07 G	5,41	5,41
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		87,31G-7,11G	87,94 G	4,83	4,83
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		70,9G-0,88G	71,54 G	5,38	5,38
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		93,68G-3,36G	93,8 G	4,8	4,8
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		82,25G-2,38G	82,7 G	5,47	5,47
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98	5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53)		99,2G-9,56G	100,33 G	5,45	5,45
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		89,351G-8,98G	89,53 G	5,01	5,01
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		66,64G-6,6G	67,16 G	5,42	5,42
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		35,46G-5,46G	35,5 G	26,03	26,1
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		45,69G-5,69G	45,69 G	33,35	33,35
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		99,43G-9,41G	99,41 G	9,51	9,21
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		97,5G-7,3G	97,51 G	5,28	5,28
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		82,5G-2,5G	83,5 G	13,2	13,2
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)		101,35G-1,46G	101,87 G	4,17	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		95,677G-5,765G	95,665 G	6,38	6,38
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		83,45G-5G	83,25 G	7,08	7,07
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)		64,9G-4,9G	65,5 G	20,07	19,97
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		95,84G-5,57G	95,86 G	5,72	5,72
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		89,78G-9,53G	89,95 G	6,12	6,11
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09			89,895G-9,745G	90,005 G	5,91	5,9
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69			96,43G-6,22G	96,54 G	5,55	5,54
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			70,97G-1,41G	71,49 G	7,35	7,35
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		100,439G-0,22G	100,88 G	6,97	6,97
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66			84,426G-4,53G	85,3 G	7,45	7,45
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23			77,197G-7,18G	78,01 G	7,55	7,55
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		69,392G-9,95G	70,05 G	7,38	7,38
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59			98,68G-8,76G	99,1 G	5,44	5,44
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33			91,22G-1,273G	91,53 G	6,49	6,49
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98			84,42G-4,25G	84,476 G	6,62	6,62
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68			91,24G-1,051G	91,95 G	6,04	6,04
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59		Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		72,26G-3,45G	72,89 G	8,88
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		97,78G-7,76G	97,8 G	1,78	1,78
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		91,68G-1,68G	91,68 G	7,11	7,11
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		93,164G-3,221G	93,349 G	2,41	2,41
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45			92,12G-1,58G	92,16 G	4,89	4,89
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92			82,07G-2,22G	83,535 G	5,33	5,33
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61			96,97G-6,96G	97,12 G	5,4	5,38
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32			97,83G-7,75G	98,4 G	4,97	4,97
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		89,66G-9,66G	89,66 G	5,77	5,76
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		91,223G-1,284G	91,557 G	2,72	2,72
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,6G-7,58G	97,6 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 6,34199999999999996%, zinsv. v. 20.01.23-19.04.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		98,01G-8,24G	98,23 G	6,99	6,98	
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		100,083G-0,091G	99,955 G	6,55	6,54	
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		92G-4,49G	95 G	9,4	9,36	
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		99,1G-9,19G	99,28 G	2,71	2,71	
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89			93,63G-3,58G	93,961 G	3,51	3,51	
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62			84,78G-4,86G	85,304 G	4,88	4,88	
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			96,624G-6,5G	96,8 G	4,9	4,88	
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			93,9G-3,837G	94,337 G	4,63	4,62	
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			89,52G-9,41G	89,86 G	4,82	4,82	
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			97,645G-7,5G	97,97 G	4,62	4,61	
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			97,076G-7,01G	97,46 G	4,86	4,86	
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			93,74G-3,924G	94,91 G	5,54	5,54	
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			93,7G-3,96G	94,81 G	5,71	5,71	
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)		97,5G-7,5G	97,5 G	5,7	5,67	
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9			100G-99G	100 G	6,17	6,08	
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5			97G-7G	97 G	5,86	5,84	
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3			98G-8G	98 G	5,86	5,82	
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1			98G-8G	98 G	5,04	5,03	
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56			99G-9G	99 G	5,36	5,35	
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5			97,52G-7,52G	97,52 G	6,11	6,11	
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42			97G-7G	97 G	5,1	5,09	
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6			99G-9G	99 G	6,02	6,02	
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4			96,2G-6,2G	96,2 G	5,76	5,74	
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9			97G-7G	97 G	5,03	5,02	
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0			93G-3,01G	94 G	6,4	6,4	
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8			97,5G-7,5G	97,5 G	4,83	4,82	
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5			96G-6G	96 G	5,57	5,57	
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052		PCF GmbH Floating Rate Notes 7,0380000000000003%, zinsv. v. 16.01.23-16.04.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		93,016G-2,65G	93,092 G	10,23	10,23
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674		PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		85,155G-5,155G	85,987 G	10,86	10,86
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		77,735G-7,525G	79,543 G	11,05	11,05	
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,26G-5,32G	95,43 G	2,85	2,85	
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		87,93G-7,98G	89,27 G	5,24	5,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		101,435G-1,32G	101,68 G	5,62	5,61
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		2,01G-2,01bG-2,01bG-2,01G	2,01 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		93,37G-3,48G	93 G	8,1	8,08
US\$	1.000	13.02.26	15.FMAN	A3LEF1	US713448FP87	PepsiCo Inc. Floating Rate Notes zinsv., v. 15.02.23(26), DL-FLR Notes 2023(26)		100,12G-0,11G	100,12 G	-0,04	
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		115,45G-5,51G	115,91 G	4,07	4,07
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		98,57G-7,86G	98,57 G	3,37	3,37
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		87,745G-7,995G	88,195 G	1,98	1,98
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		93,684G-3,62G	94,11 G	4,4	4,39
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		91,7G-2,438G	93,03 G	4,57	4,57
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		94,871G-4,974G	95,375 G	4,27	4,27
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		109,005G-8,805G	110,19 G	4,79	4,79
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		90,891G-0,52G	91,54 G	4,82	4,82
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		97,011G-6,69G	97,136 G	4,48	4,48
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		95,18G-5,26G	95,17 G	5,01	5,01
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		98,367G-8,349G	98,605 G	4,31	4,3
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		99,32G-9,03G	99,418 G	4,74	4,73
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		75,37G-5,61G	75,96 G	1,06	1,06
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		59,54G-9,763G	60,56 G	3,3	3,3
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		81,23G-1,52G	81,77 G	3,43	3,43
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		97,619G-7,6G	97,68 G	0,82	0,82
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		96,167G-6,08G	96,39 G	4,4	4,39
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		94,135G-3,855G	94,425 G	4,37	4,37
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		91,007G-0,877G	91,18 G	4,32	4,32
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		84,25G-4,57G	85,06 G	4,9	4,9
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		84,05G-4,1G	84,83 G	4,72	4,72
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		84,07G-4,07G	85,2 G	4,86	4,86
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		83,982G-3,879G	84,272 G	3,84	3,84
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		99,59G-9,59G	99,59 G	1,5	1,5
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		96,805G-6,774G	96,859 G	0,52	0,52
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		86,496G-6,75G	86,93 G	1,15	1,15
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		90,781G-0,779G	91,33 G	4,35	4,35
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		80,88G-1,3G	82,14 G	4,66	4,66
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		74,33G-4,237G	75,257 G	4,61	4,61
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		66,14G-6,36G	66,92 G	2,62	2,62
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		90,143G-0,353G	90,444 G	1,66	1,66
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		84,3G-4,53G	84,91 G	2,66	2,66
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		97,47G-7,32G	97,79 G	4,26	4,25
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		83,58G-3,5G	83,98 G	4,32	4,31
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		75,28G-5,124G	76,07 G	4,69	4,69
US\$	1.000	21.10.51	21.AO	A3KXJV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		71,371G-1,442G	72,471 G	4,6	4,6
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		75,47G-5,61G	76,07 G	1,97	1,97

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US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	PepsiCo Inc. Registered Notes 4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26)		101,27G-1,35G	101,69 G	4,09	4,08
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)		101,4G-1,16G	101,78 G	4,24	4,24
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)		101,87G-1,74G	102,13 G	4,28	4,28
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)		100G-0,1G	101,18 G	4,7	4,7
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		92,6G-2,61G	93,01 G	4,61	4,61
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		90,44G-0,36G	91,06 G	4,71	4,71
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		93,11G-3,195G	93,408 G	3,97	3,97
US\$	1.000	15.09.29	15.MS	A2R7VK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		87,91G-7,63G	88,42 G	5,69	5,68
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		93,6G-3,67G	94,22 G	1,81	1,81
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		85,38G-5,19G	85,66 G	4,46	4,46
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		79,31G-8,99G	79,44 G	5,45	5,44
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		98,395G-8,375G	98,385 G	3,25	3,25
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		77,56G-7,63G	77,68 G	6,55	6,54
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		82,97G-2,95G	83,08 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		94,255G-4,245G	94,635 G	3,14	3,14
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		98,166G-8,159G	98,296 G	3,41	3,4
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		95,53G-5,56G	95,686 G	2,33	2,33
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		89,46G-9,47G	89,95 G	3,46	3,46
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		98,025G-8,025G	98,065 G	3,58	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		88,051G-8,08G	88,395 G	1,13	1,13
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		80,66G-0,711G	81,224 G	2,16	2,16
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		81,022G-1,088G	81,47 G	0,31	0,31
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)		98,7G-8,793G	99,13 G	3,49	3,49
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		100,57G-0,661G	101,15 G	3,67	3,66
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		95,95G-5,88G	96,26 G	4,71	4,7
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		88,82G-8,891G	89,265 G	3,05	3,05
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		125,38G-5,07G	125,81 G	5,67	5,67
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		108,32G-7,93G	108,68 G	5,71	5,71
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		95,07G-4,99G	95,16 G	4,61	4,61
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		96,525G-6,495G	96,515 G	4,08	4,08
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		72,29G-2,15G	72,39 G	3,46	3,46
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		70,09G-0,04G	70,38 G	5,04	5,04

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										ISMA	B/F
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		99,59G-9,14G	99,98 G	5,77	5,77
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		75,18G-4,87G	75,4 G	4,93	4,93
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		59,05G-4,47G	59,36 G	5,43	5,43
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		94,2G-4,04G	94,41 G	4,73	4,72
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		85,27G-4,96G	85,41 G	5,21	5,21
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		74,5G-4,04G	74,77 G	5,69	5,69
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		72,85G-2,23G	73,06 G	5,58	5,58
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		88,5G-8,335G	88,49 G	7,71	7,7
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		99,7G-9,7G	99,72 G	4,92	4,91
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		107,29G-7,25G	107,27 G	6,27	6,26
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		98,747G-8,844G	98,876 G	6,06	6,05
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		97,93G-7,93G	98,2 G	6,61	6,6
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		102,5G-2,62G	102,72 G	6,69	6,68
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		96,05G-6,04G	96,14 G	6,68	6,68
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		94,5G-4,6G	94,5 G	7,58	7,58
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		93,05G-3,01G	93,16 G	7,6	7,6
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		97,85G-7,85G	97,85 G	6,91	6,9
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		82,73G-2,86G	83,02 G	7,39	7,39
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		85,18G-5,09G	85,21 G	8,21	8,21
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		95,81G-5,96G	96,1 G	7,79	7,79
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		99,95G-100,04G	100,05 G	6,3	6,29
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		91,88G-1,78G	91,99 G	6,72	6,72
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		86,64G-6,69G	86,87 G	8,11	8,11
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		93,59G-3,28G	93,4 G	6,84	6,83
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		89,29G-9,28G	89,44 G	8,03	8,03
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		76,85G-6,85G	77,18 G	7,62	7,62
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 5,0830000000000002%, zinsv. v. 24.02.23-23.05.23, v. 24.05.18(23), EO-FLR MTN 2018(23)		99,53G-9,58G	99,52 G	6,29	6,18
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		70,08G-69,98G	70,82 G	11,5	11,49
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		98,58G-8,04G	98,58 G	3,55	3,55
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		66,67G-6,53G	66,68 G	11,59	11,58
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	56,51G-6,44G	56,71 G	11,04	11,03
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		60,55G-0,32G	60,7 G	11,63	11,62
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		88,11G-7,97G	88,57 G	10,65	10,63
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		79,735G-9,53G	79,95 G	11,53	11,51
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		98,08G-8,02G	98,2 G	7,89	7,86
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		76,32G-6,21G	76,47 G	11,26	11,25
US\$	1.000	07.02.33	07.FA	A3LDV9	USP78625ED13	10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S		91,9G-1,74G	92,3 G	11,74	11,73
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		99,61G-9,53G	99,61 G	5,76	5,75
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	90,21G-0,23G	90,35 G	8,65	8,63
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	56,6G-6,44G	56,83 G	11,09	11,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Petróleos Mexicanos Medium - Term Notes						
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		91,3G-1,13G	91,31	G	7,42	7,4
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		78,97G-8,8G	79,01	G	9,62	9,61
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		92,62G-2,74G	92,74	G	9,67	9,64
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		98,66G-8,64G	98,59	G	7,73	7,58
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	61,87G-1,78G	62,09	G	11,75	11,74
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		98,27G-8,19G	98,22	G	5,88	5,86
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		83,18G-3,09G	83,19	G	9,33	9,32
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		89,92G-9,98G	89,92	G	8,12	8,09
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	87,76G-7,82G	87,99	G	10,6	10,59
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	(exA)-60,16G-0,16G	60,16	G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		64,3G-4,22G	64,46	G	11,43	11,43
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	97,97G-8,21G	98,21	G	7,33	7,28
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		79,47G-9,34G	79,46	G	6,71	6,71
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		89,41G-9,39G	89,42	G	7,8	7,79
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		73,33G-3,15G	73,42	G	11,5	11,49
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		61,6G-1,49G	61,78	G	11,75	11,75
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	81,58G-1,56G	81,82	G	10,52	10,51
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	59,48G-9,23G	59,55	G	11,58	11,58
						Petróleos Mexicanos Registered Notes						
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		83,32G-3,085G	83,61	G	10,72	10,71
						PETRONAS Capital Ltd. Guaranteed Registered Notes						
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		97,95G-7,95G	98,21	G	4,65	4,65
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		91,92G-1,97G	92,53	G	5,18	5,18
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		93,17G-3,21G	93,63	G	4,69	4,69
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		91,54G-1,81G	92,57	G	5,18	5,18
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		94,11G-4,36G	95,08	G	5,21	5,21
						Peugeot Invest S.A. Obligations						
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		87,35G-7,38G	87,6	G	4,25	4,25
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe						
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	105,62G-5,51G	105,73	G	1,87	1,87
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	77,85G-7,41G	78,31	G	0,97	0,97
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	71,3G-0,71G	71,85	G	1,06	1,06
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	83,67G-3,39G	83,94	G	0,3	0,3
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2017(28) Ser.640	S 640	73,69G-2,4G	73,45	G	1,03	1,03
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	74,85G-4,63G	75,31	G	0,67	0,67
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	94,85G-4,78G	94,94	G	0,53	0,53
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	92,41G-2,24G	92,56	G	1,08	1,08
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	84,46G-4,2G	85,02	G	1,97	1,97
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	83,59G-3,38G	84,12	G	1,5	1,5
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	96,28G-6,05G	96,32	G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	92,62G-2,32G	92,8	G	0,81	0,81
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		91,18G-0,98G	91,33	G	1,1	1,1
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	85,82G-5,52G	86,14	G	1,46	1,46
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	98,32G-8,31G	98,32	G	0,25	0,25
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	93,07G-2,95G	93,16	G	0,54	0,54
sfrs	5.000	18.10.30	18.10.	A19QFV	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	90,92G-0,68G	91,19	G	1,37	1,37
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	94,67G-4,59G	94,76	G	0,53	0,53
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	98,15G-8,15G	98,16	G	0,25	0,25
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	102,41G-2,31G	102,51	G	1,88	1,88
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	86,6G-5,78G	86,93	G	1,46	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Pfandbriefbank schweizerischer Hypothekarstitute AG						
						Pfandbrief - Anleihe						
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	83,21G-2,78G	83,78	G	1,98	1,98
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	85,69G-5,28G	86,09	G	2,04	2,04
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	97,33G-7,3G	97,34	G	1,03	1,03
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	91,76G-1,6G	92,06	G	2,02	2,02
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	96,01G-5,97G	96,1	G	0,78	0,78
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	89,87G-9,72G	90,2	G	1,38	1,38
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	91,56G-1,49G	91,75	G	1,09	1,09
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	87,49G-6,37G	87,78	G	1,44	1,44
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) S.694	S s	72,63G-2,16G	73,07	G	0,35	0,35
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	82,46G-2,26G	82,74	G	0,3	0,3
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	83,94G-3,74G	84,21	G	0,3	0,3
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	88,32G-8,2G	88,54	G	1,93	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	65,7G-5,16G	66,25	G	1,96	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	90,97G-0,88G	91,14	G	1,97	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	87,69G-7,5G	87,94	G	1,95	
sfrs	5.000	13.08.27	13.08.	A28V8M	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	92,36G-2,25G	92,53	G	0,27	0,27
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	78,29G-7,8G	78,77	G	1,28	1,28
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	91,4G-1,29G	91,58	G	0,27	0,27
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	97,52G-7,53G	97,55	G	1,9	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	87,22G-6,99G	87,46	G	0,29	0,29
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	83,02G-2,88G	83,37	G	0,6	0,6
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	92,56G-2,47G	92,65	G	1,88	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	75,31G-4,75G	75,84	G	1,34	1,34
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	94,68G-4,63G	94,8	G	1,86	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	99,4G-9,41G	99,4	G	1,58	
sfrs	5.000	09.10.28	09.10.	A2R8KK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	93,44G-3,29G	93,59	G	1,34	1,34
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	94,2G-4,11G	94,29	G	0,79	0,79
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	94,57G-4,44G	94,56	G	0,53	0,53
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	84,18G-3,81G	84,68	G	2,01	2,01
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	92,9G-2,82G	92,98	G	1,87	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	85,59G-5,45G	85,85	G	0,29	0,29
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	85,2G-4,91G	85,47	G	0,29	0,29
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	90,21G-0,05G	90,4	G	0,28	0,28
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	80,63G-0,38G	80,99	G	0,93	0,93
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	86,05G-5,69G	86,41	G	1,74	1,74
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	93,56G-3,46G	93,72	G	0,53	0,53
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	83,81G-3,05G	84,53	G	1,89	1,89
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	95,12G-4,68G	95,58	G	2,04	2,04
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	93,29G-3,04G	93,57	G	2,02	2,02
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	95,21G-4,9G	95,54	G	2,05	2,05
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	94,96G-4,74G	95,25	G	2,02	2,02
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	104,89G-4,64G	105,33	G	1,99	1,99
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	101,45G-1,27G	101,82	G	1,98	1,98
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	108,28G-8,27G	110,04	G	1,88	1,88
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	98,32G-7,92G	98,79	G	2,04	2,04
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	95,13G-4,92G	95,42	G	1,98	1,98
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	92,27G-1,68G	92,87	G	2,02	2,01
sfrs	5.000	12.08.25	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	97,225G-7,155G	97,32	G	1,54	1,54
sfrs	5.000	25.06.24	25.06.	A3K976	CH1218301948	1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729	S s	99,5G-9,5G	99,53	G	1,91	1,91
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	83,12G-2,83G	83,4	G	0,3	0,3
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	86,44G-6,18G	86,69	G	0,29	0,29
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	86,26G-6,13G	86,56	G	0,29	0,29
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	75,31G-4,46G	75,82	G	1,01	1,01
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	80,59G-0,32G	80,91	G	0,62	0,62
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	91,41G-1,29G	91,58	G	1,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Pfandbriefbank schweizerischer Hypothekarinstitute AG											
Pfandbrief - Anleihe											
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	72,52G-2,02G	73,03 G	0,69	0,69
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	85,75G-5,51G	86,01 G	0,29	0,29
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	79,7G-9,31G	80,05 G	0,63	0,63
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	86,09G-5,96G	86,4 G	0,58	0,58
sfrs	5.000	15.11.28	15.11.	A3KZ9N	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	90,24G-0,08G	90,46 G	0,28	0,28
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	103,28G-3G	103,72 G	2,01	2,01
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	101,43G-1,22G	101,73 G	1,98	1,98
Pfandbriefzentrale der schweizerischen Kantonalbanken											
Hypotheken-Pfandbriefe											
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	87,4G-7,13G	87,66 G	0,69	0,69
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	93,47G-3,4G	93,58 G	0,11	0,11
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	97,4G-7,39G	97,44 G	2,22	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	85,68G-5,43G	85,94 G	0,29	0,29
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	93,76G-3,69G	93,87 G	1,88	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	96,78G-6,73G	96,76 G	0,52	0,52
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	91,65G-1,51G	91,86 G	0,82	0,82
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	96,86G-6,7G	96,88 G	0,26	0,26
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	93,69G-3,58G	93,78 G	0,8	0,8
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	88,25G-8,04G	88,46 G	1,14	1,14
sfrs	5.000	12.10.29	12.10.	A19FAJ	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	91,42G-1,24G	91,6 G	1,09	1,09
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	98,47G-8,53G	98,58 G	0,02	0,02
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	94,78G-4,73G	94,88 G	0,79	0,79
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	95,2G-5,15G	95,34 G	0,52	0,52
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		74,92G-4,55G	75,29 G	2,05	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	92,62G-2,45G	92,77 G	1,08	1,08
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	90,74G-0,55G	90,97 G	1,1	1,1
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	98,02G-8,01G	98,04 G	0,26	0,26
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	99,14G-9,14G	99,14 G	0,75	0,75
sfrs	5.000	30.06.27	30.06.	A1Z3CA	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	95,02G-4,91G	95,12 G	1,31	1,31
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	96,59G-6,54G	96,56 G	0,78	0,78
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	97,75G-7,84G	97,78 G	0,26	0,26
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	90,52G-0,27G	90,8 G	1,38	1,38
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	79,11G-8,76G	79,45 G	0,32	0,32
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	90,75G-0,6G	90,95 G		
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		85G-4,87G	85,3 G	0,29	0,29
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		85,75G-5,53G	86 G	1,97	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	84,54G-4,25G	84,81 G	0,3	0,3
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	87,55G-7,34G	87,8 G	0,23	0,23
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	74,97G-4,5G	75,45 G	0,67	0,67
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		80,69G-0,46G	81,05 G	0,5	0,5
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		96,02G-5,98G	96,14 G	1,86	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	89,73G-9,58G	89,9 G	0,45	0,45
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		85,39G-5,1G	85,69 G	1,17	1,17
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		85,31G-5,17G	85,57 G	0,23	0,23
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	75,69G-4,69G	76,2 G	1,2	1,2
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	86,02G-5,73G	86,31 G	0,87	0,87
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	93,43G-3,325G	93,59 G	0,75	0,75
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	84,78G-4,47G	85,19 G	1,77	1,77
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	89,63G-9,4G	89,9 G	1,45	1,45
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	91,68G-1,49G	91,95 G	1,63	1,63
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	95,975G-5,84G	96,18 G	1,97	1,97
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	94,92G-4,67G	95,22 G	2,03	2,03
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	87,38G-6,97G	87,81 G	2,05	2,04
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	89,94G-9,7G	90,25 G	1,99	1,99
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	91,87G-1,35G	92,43 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe						
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	98,84G-8,24G	99,43 G	2,01	2,01	
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	97,175G-7G	97,425 G	1,98	1,98	
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	97,52G-7,28G	97,83 G	2,02	2,02	
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	97,03G-6,8G	97,35 G	2,02	2,01	
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	98,41G-8,15G	98,95 G	2	2	
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	100,95G-0,7G	101,22 G	2	1,99	
sfrs	5.000	04.10.34	04.10.	A3K9WV	CH1206367539	2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	102,16G-2,1G	102,55 G	1,99	1,99	
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	77,12G-6,77G	77,47 G	2,07		
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	81,93G-1,64G	82,21 G	2,06		
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		85,35G-5,07G	85,61 G	0,23	0,23	
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		79,59G-9,23G	79,94 G	0,63	0,63	
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	90,89G-0,76G	91,4 G	1,98		
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		80,84G-0,55G	81,18 G	0,5	0,5	
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		84,37G-4,23G	84,65 G	0,24	0,24	
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	85,2G-5,01G	85,46 G	1,97		
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	76,19G-5,83G	76,54 G	2,08		
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	86,04G-5,78G	86,29 G	0,23	0,23	
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	101,37G-1,2G	101,65 G	1,95	1,95	
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	104,75G-4,44G	105,18 G	2	2	
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	99,36G-9,36G	99,47 G	1,84	1,84	
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	98,41G-8,17G	98,7 G	1,96	1,96	
sfrs	5.000	12.12.27	12.12.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	98,62G-8,55G	98,75 G	1,82	1,82	
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	97,7G-7,34G	98,06 G	2,06	2,06	
						Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe						
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	97,74G-7,54G	97,9 G	1,93	1,93	
						Pfizer Inc. Notes						
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		92,11G-2,2G	92,44 G	2,17	2,17	
						Pfizer Inc. Registered Notes						
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		124,29G-4,286G	125,241 G	5,04	5,04	
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		95,417G-5,45G	95,6 G	4,34	4,34	
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		95,628G-5,6G	96,1 G	4,34	4,34	
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		94,71G-4,43G	95,27 G	4,6	4,6	
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		90,02G-0,25G	91,1 G	4,88	4,88	
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		93,126G-2,86G	93,589 G	4,81	4,81	
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		90,46G-1,271G	92,09 G	4,85	4,85	
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		99,151G-9,15G	99,25 G	5,16	5,09	
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		97,72G-7,38G	98,18 G	4,18	4,18	
US\$	1.000	15.06.43	15.JD	A1HLSR	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		93,22G-2,98G	94,115 G	4,91	4,91	
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		99,447G-9,52G	99,52 G	5,39	5,28	
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		98,781G-8,61G	98,779 G	4,73	4,72	
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		95,09G-5,17G	96,01 G	4,82	4,82	
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		89,49G-9,45G	89,62 G	4,44	4,44	
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		92,63G-2,573G	92,853 G	1,72	1,72	
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		69,76G-9,92G	70,34 G	4,72	4,72	
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		83,21G-3,59G	83,665 G	4,04	4,04	
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		73,66G-3,821G	74,389 G	4,87	4,86	
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		98,102G-8,11G	98,3 G	5,06	5,05	
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		95,86G-5,783G	96,555 G	4,3	4,3	
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		89,17G-9,356G	90,062 G	4,93	4,93	
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		88,718G-8,798G	89,539 G	4,81	4,81	
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		81,77G-1,633G	81,933 G	4,28	4,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		90,63G-0,78G	90,51 G	6,04	6,04
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53		96,286G-5,671G	96,154 G	7,8	7,8	
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16		92,17G-2,34G	92,22 G	6,87	6,86	
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71		91,48G-1,44G	91,35 G	6,87	6,87	
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		99,035G-9,09G	99,165 G	3,68	3,67
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980		97,435G-7,543G	97,485 G	3,78	3,77	
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24) 5%, v. 17.11.22(25), DL-Notes 2022(22/25) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		107,72G-7,93G	108,888 G	5,67	5,67
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28		99,446G-9,596G	99,586 G	4,23	4,23	
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763		68,96G-9,05G	69,639 G	5,34	5,34	
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54		94,358G-4,224G	94,625 G	4,97	4,97	
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38		94,006G-4,028G	94,687 G	4,7	4,69	
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719		94,85G-5,03G	94,96 G	1,31	1,31	
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094		65,74G-5,719G	66,24 G	5,31	5,3	
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76		92,807G-2,71G	93,8 G	4,86	4,86	
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP47		85,09G-5,21G	85,68 G	5,88	5,88	
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37		76,69G-7,393G	77,82 G	5,92	5,92	
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11		84,34G-4,74G	85,759 G	5,8	5,8	
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92		79,11G-9,665G	80,41 G	5,96	5,96	
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591		97,817G-7,778G	97,857 G	3,94	3,94	
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187		86,71G-6,83G	87,1 G	4,79	4,79	
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03		88,2G-8,58G	89,84 G	5,92	5,92	
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85		98,494G-8,78G	98,78 G	5,68	5,63	
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395		93,115G-3,275G	93,605 G	4,14	4,14	
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16		96,555G-6,51G	96,868 G	5,02	5	
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29		80,75G-1,25G	81,76 G	5,86	5,86	
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02		97,806G-7,596G	98,089 G	4,87	4,86	
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89		88,75G-8,82G	89,14 G	1,96	1,96	
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62		79,61G-9,285G	79,798 G	4,37	4,37	
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07		99,55G-9,55G	99,62 G	2,25	2,25	
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75		93,28G-3,26G	93,57 G	3,2	3,2	
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24		82,488G-2,35G	82,895 G	5,05	5,05	
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08		97,611G-7,74G	97,83 G	5,1	5,09	
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63		91,74G-1,5G	92,19 G	5,01	5	
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748		89,211G-9,33G	89,51 G	0,28	0,28	
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126		72,673G-2,899G	73,219 G	2,18	2,18	
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555		57,6G-7,725G	58,034 G	4,94	4,94	
US\$	1.000	15.11.24	15.MN	A3LBK9	US718172CT46		100,48G-0,51G	100,73 G	4,85	4,83	
US\$	1.000	17.11.25	17.MN	A3LBLA	US718172CU19		100,83G-0,6G	101,07 G	4,81	4,8	
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91		101,78G-1,32G	102,24 G	4,86	4,85	
US\$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74	103,86G-3,42G	104,23 G	5,07	5,07		
US\$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57	103,34G-3,34G	103,72 G	5,37	5,37		
US\$	1.000	13.02.26	13.FA	A3LEF6	US718172CY31	100,43G-0,22G	100,72 G	4,85	4,84		
US\$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	100,7G-0,49G	100,88 G	4,82	4,81		
US\$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	100,29G-0,2G	100,67 G	5,15	5,15		
US\$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	100,82G-0,8G	101,19 G	5,34	5,34		
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		127,12G-7,36G	127,46 G	4,82	4,82
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89		111,23G-1,28G	111,71 G	4,84	4,84	
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24		117,98G-7,92G	118,29 G	5,01	5,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	Philippinen, Republik der Registered Bonds 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		99,4G-9,45G	99,41 G	4,95	4,93
US\$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41			86,27G-6,28G	86,54 G	4,81	4,81
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84			71,69G-1,55G	72,51 G	5,18	5,18
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		111,46G-1,46G	111,5 G	4,5	4,5
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	Philippinen, Republik der Treasury Bonds 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		82,41G-1,82G	81,79 G	1,71	1,71
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442			87,83G-8,14G	87,85 G	1,97	1,97
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271			92,21G-2,345G	92,32 G	0,54	0,54
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354			74,13G-4,23G	74,24 G	3,19	3,19
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511			63,06G-3,19G	63,19 G	4,85	4,85
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		96,004G-5,7G	96,4 G	4,95	4,95
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74			104,93G-4,64G	105,54 G	5,55	5,55
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			91,553G-1,57G	92,922 G	5,63	5,62
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08			95,67G-5,838G	95,69 G	1,88	1,88
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68			97,73G-7,65G	98,01 G	5,15	5,15
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42			81,45G-1,44G	81,9 G	5,16	5,15
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13			68,25G-8,25G	69,46 G	5,58	5,58
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72		Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		89,92G-9,895G	90,29 G	2,89
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		90,895G-0,47G	91,08 G	6,75	6,74
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			74,12G-3,95G	74,62 G	7,35	7,35
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		87G-8,4G	90,01 G	9,18	9,16
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	89,305G-9,265G	89,255 G	6,66	6,65
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		83,67G-3,77G	83,77 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,0289999999999999%, zinsv. v. 09.02.23-08.08.23, v. 31.03.08(91), EO-FLR Notes 2008(18,91) Cl.B		100G	100 G	3,05	3,05
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		94,255G-4,085G	94,495 G	4,97	4,97
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld. 2021(25/27)		96,25G-5G	96,25 G	8,02	8,01
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		98G-8G	98 G	6,04	6,04
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		97,29G-7,35G	97,31 G	5,04	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		83,434G-3,43G	83,26 G	10,54	10,52	
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		87,71G-7,71G	87,67 G	8,43	8,41	
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		92,85G-2,6G	93,1 G	4,15	4,15	
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		91,87G-1,893G	91,743 G	10,63	10,6	
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		80,2G-79,97G	80,29 G	4,74	4,74	
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)		84,1G-3,95G	84,04 G	8,2	8,18	
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019			99,26G-9,15G	99,2 G	8,5	8,49	
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		81,115G-0,805G	81,255 G	9,41	9,4	
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648			92,675G-2,525G	92,875 G	11,47	11,44	
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		97,63G-7,96G	97,96 G	6,97	6,97	
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		(ausg)				
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05			(ausg)				
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49			(ausg)				
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34			88,124G-7,946G	88,541 G	5,82	5,82	
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		99,095G-9,095G	99,093 G	5,57	5,5	
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550			95,505G-5,505G	95,425 G	6,03	6,02	
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 6,9130000000000003%, zinsv. v. 15.01.23-14.04.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		99,085G-8,925G	99,285 G	7,55	7,53	
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		92,626G-3,034G	92,42 G	7,6	7,58	
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		102G-2G	101 G	4,47	4,46	
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Ixd Lkd Bds 2008(23)		101,48G-1,29G	101,44 G	0,92	0,91	
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		98,99G-8,97G	98,94 G	8,25	8,23	
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928			94,55G-4,54G	94,47 G	8,84	8,83	
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		86,47G-6,43G	86,67 G	2,3	2,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Polen, Republik Medium - Term Notes						
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		69,82G-8,7G	70,36 G		4,09	4,09
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		94,89G-4,84G	95,04 G		3,15	3,15
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		82,81G-2,51G	83,24 G		4,16	4,16
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		89,73G-9,64G	90,86 G		3,05	3,05
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		92,25G-2,25G	92,25 G		2,42	2,42
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		102,9G-2,9G	102,9 G		3,56	3,55
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		100,02G-0,02G	100,09 G		3,35	3,34
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		95,25G-5,12G	95,885 G		3,13	3,13
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		100,01G-99,62G	100,01 G		3,48	3,47
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		89,14G-9,08G	89,31 G		1,95	1,95
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		93,18G-3,18G	94,06 G		3,87	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		99,255G-8,93G	99,02 G		4,07	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		85,6G-5,6G	85,6 G		2,33	2,33
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		67,93G-7,79G	68,41 G		4,02	4,02
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		89,62G-90,5G	89,94 G		4,01	4,01
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147	4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)		97,77G-7,19G	98,2 G		4,47	4,46
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659	3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)		98,63G-8,3G	98,83 G		4,09	4,09
						Polen, Republik Treasury Bonds						
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	98,43G-8,36G	98,59 G		6,08	6,08
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	86,55G-6,41G	86,56 G		5,67	5,67
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	98,21G-8,21G	98,21 G		7,26	7,15
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,93G-9,82G	99,81 G		7,33	7,29
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	85,55G-5,55G	85,63 G		6,15	6,15
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	98,58G-8,59G	98,56 G		7,69	7,68
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	89,26G-9,26G	89,37 G		5,5	5,5
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	93,57G-3,63G	93,61 G		6,28	6,26
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	71,08G-1,12G	71,2 G		3,49	3,49
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	93,97G-3,93G	94 G		4,74	4,74
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	96G-6G	96 G		5,09	5,09
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	82,07G-2,23G	82,3 G		6,11	6,1
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	91,47G-1,34G	91,5 G		6,17	6,17
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	81,48G-1,42G	81,58 G		0,61	0,61
						Polen, Republik Treasury Notes						
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		97,19G-7,05G	97,275 G		4,35	4,35
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		99,29G-9,27G	99,43 G		4,98	4,96
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)		104,59G-4,2G	104,76 G		4,53	4,53
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		107,67G-6,5G	107,96 G		4,95	4,95
						Polski Koncern Naftowy Orlen S.A. Medium - Term Notes						
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		83,02G-3,49G	83,56 G		2,66	2,66
						Porr AG Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		88,13G-8,274G	88,217 G			
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		84,76G-4,76G	84,76 G			
						POSCO Holdings Inc. Registered Notes						
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		97,33G-7,36G	97,324 G		1,03	1,03
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		97,48G-7,475G	97,475 G		1,02	1,02
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		97,13G-7,14G	97,3 G		5,13	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		93,17G-3,19G 77,25G-7,38G	93,29 G 77,71 G	4,25 1,29	1,29
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016						
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		94,861G-4,836G 89,115G-9,235G	94,964 G 89,465 G	2,1 1,4	2,1 1,4
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064						
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		87,09G-7,07G 80,56G-1,05G	87,48 G 80,8 G	6,34 4,49	6,34 4,49
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341						
Euro	1.000	01.02.26	01.02.	A3LDP0	XS2582358789	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26)		98,34G-8,38G	98,99 G	6,26	6,25
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		90,66G-0,72G 97,7G-7,76G 93,917G-3,989G 93,345G-3,242G	90,67 G 97,73 G 93,967 G 93,735 G	5,64 5,57 4,51 5,64	5,63 5,56 4,51 5,64
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849						
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805						
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255						
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		93,633G-3,648G 95,24G-5,09G 92,275G-2,295G 92,66G-2,8G 96,323G-6,38G	93,842 G 95,56 G 92,615 G 93,11 G 96,51 G	1,86 4,94 3,03 4,09 3,64	1,86 4,94 3,03 4,09 3,63
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19						
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291						
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075						
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499						
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,29G-4,22G 92,21G-1,99G	94,61 G 92,15 G	5,19 5,59	5,18 5,59
US\$	1.000	15.04.30	15.AO	A28VVSJ	US69352PAQ63						
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		83,83G-3,6G 100,57G-0,88G 101,25G-0,76G	84,31 G 101,48 G 101,73 G	5,21 4,95 5,27	5,21 4,95 5,27
US\$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07						
US\$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89						
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		96,3G-5,99G	96,6 G	5,26	5,25
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		36G-6G	36 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	PrestigeBidCo GmbH Floating Rate Notes 8,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		98,46G-8,46G	98,86 G	9,01	8,99
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		99,18G-9,18G	99,19 G	5,52	5,43
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		85,72G-5,545G	85,995 G	0,23	0,23
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S		85,998G-6,001G	86,011 G	7,06	7,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44	Primo Water Holdings Inc. Registered Notes 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		85,525G-6,21G	85,74 G	7,34	7,34
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		93,99G-3,77G	95,19 G	4,95	4,95
US\$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98	5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)		98,26G-8,13G	99,44 G	5,7	5,7
US\$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61	5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		89,2G-93,67G	95,97 G	6,04	6,04
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		106,28G-6,236G	106,66 G	3,56	3,56
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)		91,8G-2,09G	92,885 G	4,81	4,81
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		91,04G-1,01G	91,86 G	4,78	4,78
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)		81,75G-1,25G	82,58 G	5,33	5,33
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		97,7G-7,25G	98,42 G	4,59	4,58
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroug AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		91,825G-1,935G	91,765 G	6,06	6,06
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes 2,7650000000000001%, zinsv. v. 08.02.23-08.05.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,85G-9,842G	99,84 G	2,98	2,98
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		71,1G-1,19G	71,64 G	4,2	4,2
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		80,9G-1,033G	81,341 G	2,46	2,46
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596	3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)		95,146G-5,232G	95,634 G	4,7	4,7
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752	4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)		89,58G-9,29G	90,44 G	5,12	5,12
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		86,849G-6,897G	87,286 G	4,29	4,29
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		83,615G-3,738G	83,99 G	0,9	0,9
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		65,48G-5,5G	66,08 G	3,05	3,05
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		84,24G-4,31G	84,58 G	0,59	0,59
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		71,44G-1,53G	71,98 G	1,74	1,74
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		53,13G-2,925G	53,98 G	4,62	4,62
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		69,55G-9,725G	69,885 G	1,43	1,43
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		53,76G-3,83G	54,52 G	3,71	3,71
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		88,44G-8,483G	88,856 G	3,95	3,95
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		74,33G-4,22G	74,92 G	4,3	4,3
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		82,135G-2,237G	82,702 G	5,26	5,26
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		85,613G-5,691G	86,128 G	5,33	5,33
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715	3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)		91,111G-0,972G	91,595 G	5,21	5,21
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		66,15G-6,12G	66,68 G	2,27	2,27
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294	4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		93,47G-3,14G	93,99 G	5,42	5,42
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		87,65G-6,17G	88,87 G	5,45	5,45
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		97,56G-7,598G	97,58 G	3,82	3,81
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		55,54G-5,3G	55,9 G	5,26	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	Prologis L.P. Registered Notes 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		89,74G-9,67G	90,49 G	4,69	4,69
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20			84,18G-3,74G	84,83 G	5,08	5,08
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50			67,19G-7,02G	68,8 G	5,38	5,38
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72			96,52G-6,34G	97,39 G	5,17	5,17
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99			78,44G-8,16G	78,74 G	4,15	4,15
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	Promontoria Holding 264 B.V. Floating Rate Notes 8,8409999999999993%, zinsv. v. 01.03.23-31.05.23, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		99,475G-9,48G	99,475 G	9,31	9,3
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		95,5G-5,5G	95,558 G	7,87	7,87
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		89,691G-9,875G	90,147 G	4,46	4,46
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		93,717G-3,806G	93,936 G	2,92	2,92
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		95,38G-5,29G	95,93 G	6,21	6,2
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		70,89G-0,86G	70,91 G	5,63	5,63
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244			80,555G-0,845G	80,645 G	3,76	3,76
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529			89,072G-9,101G	89,103 G	2,7	2,7
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362			77,962G-7,96G	77,981 G	5,32	5,32
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875			73,354G-3,281G	73,307 G	6,25	6,25
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332			75,76G-5,76G	75,76 G	3,36	3,36
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089			68,38G-8,37G	68,42 G	5,69	5,69
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)		96G-6,07G	96,152 G	3,54	3,53
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327			98,633G-8,621G	98,65 G	3,79	3,79
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116			66,656G-6,62G	67,213 G	2,24	2,24
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064			101,76G-1,77G	102,21 G	3,71	3,7
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		104,68G-5,266G	106,05 G	5,22	5,22
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13		S s	89,57G-9,78G	90,52 G	5,49	5,49
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65			91,02G-0,71G	91,11 G	3,3	3,3
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82		S s	84,48G-4,35G	84,76 G	4,83	4,83
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22		S s	74,79G-4,57G	75,49 G	5,36	5,36
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00			74,23G-4,36G	75,36 G	5,58	5,58
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35			83,04G-2,85G	84,02 G	5,67	5,67
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		89,38G-8,774G	88,76 G	5,4	5,4
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42			97,34G-7,28G	96,94 G	5,94	5,94
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25			94,71G-4,56G	95,23 G	5,73	5,73
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			92,39G-2,28G	92,74 G	6,1	6,1
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04			86,93G-6,71G	86,87 G	6,2	6,2
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76			92,13G-1,62G	94,35 G	6,76	6,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59	Prudential Financial Inc. Subordinated Floating Rate Notes 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)		97,04G-5,73G	96,2 G	7,22	7,22
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) 3 5/8%, v. 24.03.22(32), DL-Notes 2022(22/32)		88,86G-4,283G 89,7G-8,58G	88,11 G	5,97	5,97
US\$	1.000	24.03.32	24.MS	A3K3R9	US74435KAB17		89,01 G		5,3	5,3	
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		82,74G-2,88G	82,63 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		99,78G-9,06G	100,07 G	6,26	6,26
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840	PSA Banque France S.A. Medium - Term Notes 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)		99,85G-9,85G	99,84 G	1,49	1,49
Euro	1.000		22.01.	A287TD	FR0014001JP1		93,666G-3,641G	93,771 G	3,69		
Euro	1.000		21.06.	A2R3WH	XS2015267953		96,35G-6,331G	96,43 G	1,29	1,29	
Euro	100.000		19.01.	A3LC32	FR001400F6V1		99,9G-9,91G	100,15 G	3,9	3,9	
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		79,82G-9,82G	80,09 G	0,5	0,5
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220		90,03G-89,91G	90,215 G	1,22	1,22	
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		98,02G-7,87G	98,56 G	6,29	6,29
US\$	1.000	15.05.27 05.11.31	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		95,49G-5,64G	95,65 G	5,39	5,38
Euro	1.000		05.11.	A2R92D	XS2073758885		74,21G-4,21G	74,29 G	5	5	
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		88,01G-8,4G	88,36 G	2,25	2,25
Euro	1.000	30.03.26 31.07.28	30.MS	A3KKNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		93,53G-3,52G	93,69 G	6,38	6,38
Euro	1.000		31.JJ	A3KT9Y	XS2359929812		86,619G-6,21G	86,8 G	6,58	6,57	
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		69,82G-9,66G	70,41 G	5,41	5,41
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		80,68G-0,3G	81,49 G	5,29	5,29
US\$	1.000	15.06.28 15.06.48	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		89,72G-9,72G	89,72 G	6,12	6,11
US\$	1.000		15.JD	A192HT	US744448CQ27		81,35G-0,88G	81,3 G	5,59	5,59	
US\$	1.000	15.01.30 01.01.50 01.05.50 15.05.29 01.08.49	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		86,68G-6,52G	87 G	4,86	4,85
US\$	1.000		01.JJ	A28R4Q	US74456QCC87		71,24G-1,18G	71,97 G	5,21	5,21	
US\$	1.000		01.MN	A28W8H	US74456QCD60		66,32G-6,19G	66,6 G	5,05	5,05	
US\$	1.000		15.MN	A2R17D	US74456QBY17		91,06G-0,53G	91,11 G	5,08	5,07	
US\$	1.000		01.FA	A2R6KT	US74456QCA22		69,56G-9,39G	70,25 G	5,46	5,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		79,9G-80,23G	79,39 G	5,36	5,36
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		96,43G-6,38G	96,62 G	5,91	5,91
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		93,63G-3,39G	94,06 G	4,81	4,81
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		70,63G-0,68G	71,17 G	2,47	2,47
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		73,25G-3,38G	73,7 G	1,36	1,36
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)		98,223G-8,21G	98,185 G	1,02	1,02
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		96,865G-6,846G	96,974 G	3,34	3,34
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		57,41G-7,49G	57,47 G	17,8	17,8
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		93,89G-3,89G	93,89 G	9,77	9,7
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S		98,3G-8,28G	98,36 G	5,08	5,05
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		90,596G-0,694G	90,92 G	5,46	5,45
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		89,385G-9,375G	89,355 G	3,35	3,35
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		81,59G-1,73G	81,58 G	4,88	4,88
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		99,913G-9,901G	99,924 G	4,64	4,59
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		98,92G-8,67G	99,189 G	5,23	5,22
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		95,9G-5,73G	96,38 G	6,06	6,05
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		75,17G-4,97G	75,23 G	5,02	5,01
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		85,11G-5,02G	85,12 G	4,48	4,48
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		78,57G-8,49G	78,58 G	4,98	4,98
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,18G-9,02G	99,68 G	5,2	5,19
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	QUALCOMM Inc. Registered Notes 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)		97,94G-8,07G	98,3 G	4,71	4,7
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		96,14G-5,91G	96,567 G	4,39	4,38
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		91,07G-0,55G	92,09 G	5,04	5,04
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		97,816G-7,6G	98,03 G	4,69	4,69
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		100,46G-0,036G	100,97 G	4,7	4,7
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		97,72G-7,22G	98,51 G	5,07	5,07
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77	1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)		79,62G-9,41G	79,99 G	4,12	4,12
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20	1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)		86,055G-5,975G	86,505 G	3,1	3,01
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80	2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)		86,45G-6,1G	86,89 G	4,49	4,49
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18	3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		74,95G-4,98G	76,2 G	4,99	4,99
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50	4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)		98,2G-7,97G	98,34 G	4,57	4,57
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34	4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		90,78G-0,43G	91,71 G	5,2	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17	QUALCOMM Inc. Registered Notes 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53)		106,238G-5,938G	106,665 G	4,71	4,71
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99			111,28G-0,91G	111,95 G	5,34	5,34
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		76,87G-7,01G	77,47 G	5,79	5,79
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10			65,94G-6,09G	66,35 G	6,24	6,23
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		89,548G-9,489G		12,95	12,95
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2015(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)		112,45G-0,85G	112,54 G	4,2	4,2
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74			96,42G-6,175G	96,67 G	3,73	3,73
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02			96,29G-5,96G	96,66 G	3,61	3,61
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218			88,73G-8,83G	89,13 G	1,96	1,96
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91			90,16G-89,54G	91,38 G	4,21	4,21
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			91,285G-1,23G	91,485 G	1,9	1,9
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46			96,935G-6,64G	97,24 G	3,61	3,61
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53			101,78G-1,21G	102,32 G	4,21	4,2
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41			99,389G-9,378G	99,31 G	4,56	4,5
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			99,712G-9,722G	99,719 G	3,18	3,14
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07			90,71G-0,15G	91,4 G	4,22	4,22
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19			97,42G-7,24G	97,59 G	4	3,99
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967			94,9G-4,92G	95,09 G	2,36	2,36
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341			99,74G-9,75G	99,77 G	1,8	1,8
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			99,219G-9,212G	99,218 G	3,37	3,36
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455			98,34G-8,31G	98,31 G	1,52	1,52
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			95,82G-5,86G	95,92 G	1,82	1,82
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329			78,54G-8,58G	78,9 G	3,23	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33			89,57G-9,27G	90,06 G	3,59	3,59
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59			93,38G-3,04G	93,81 G	3,55	3,55
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469			81,245G-1,245G	81,535 G	3,23	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84			83,77G-3,12G	84,96 G	4,15	4,15
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283			78,71G-8,67G	79,06 G	1,27	1,27
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941			78,79G-8,758G	79,14 G	0,63	0,63
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477			85,82G-5,82G	86,16 G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16			84,88G-4,58G	85,48 G	3,54	3,54
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639			96,82G-6,83G	97,32 G	3,38	3,38
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		92,24G-2,155G	92,42 G	1,3	1,3
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80			95,11G-5,024G	95,274 G	3,15	3,15
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04			83,8G-3,77G	84,35 G	3,21	3,21
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)		114,47G-4,09G	114,96 G	3,59	3,58
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01			113,795G-3,6G	114,04 G	3,71	3,71
US\$	1.000	15.09.29	15.MS	352584	US748148QR73			118,38G-8,35G	118,955 G	4,27	4,26
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32			119,94G-9,48G	120,47 G	3,76	3,76
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96			118,69G-8,08G	119,51 G	4,06	4,06
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62			111,18G-0,64G	111,42 G	4,12	4,11
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	95,49G-5,53G	95,9 G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach			
										ISMA	B/F		
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	Quebec, Provinz Registered Notes 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s	97,655G-7,536G	97,845 G	3,78	3,77		
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17			95,59G-5,45G	95,89 G	4,02	4,02		
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49			97,74G-7,66G	97,88 G	4,51	4,49		
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23			94,325G-4,085G	94,605 G	3,53	3,53		
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48			97,78G-7,75G	97,88 G	4,83	4,83		
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18			98,088G-8,008G	98,081 G	4,58	4,58		
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21			86,34G-6,03G	86,46 G	3,98	3,98		
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5			Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	119,24G-9,13G	121,8 G	4,18	4,18
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	100,2G-0,2G	100,2 G			3,61	3,57		
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	102,92G-2,92G	103,04 G			3,48	3,47		
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33) 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)	S s	97,1G-6,96G	97,35 G	3,53	3,53		
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037			98,04G-7,88G	98,41 G	3,87	3,87		
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647			90,24G-0,14G	91,06 G	4,97	4,96		
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371			81,96G-1,8G	82,34 G	3,05	3,05		
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402			77,51G-7,39G	78,01 G	4,34	4,34		
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989			67,85G-7,73G	68,45 G	4,97	4,97		
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124			69,98G-9,72G	70,47 G	4,95	4,95		
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993			84,53G-4,35G	84,89 G	4	4		
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860			97,52G-7,35G	97,86 G	3,75	3,75		
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928			93,52G-3,42G	93,825 G	3,78	3,78		
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439			80,06G-79,86G	80,44 G	3,75	3,75		
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561			81,1G-0,91G	81,46 G	3,7	3,7		
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172			81,99G-1,76G	82,34 G	4,23	4,22		
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580			101,61G-1,43G	102,21 G	4,4	4,39		
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27			Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		98,58G-8,43G	98,39 G	5,97	5,97
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82					96,88G-6,57G	97,08 G	5,4	5,4
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	86,03G-6G	86,51 G			4,94	4,94		
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	97,305G-7,319G	97,748 G			4,75	4,75		
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	88,82G-8,748G	89,19 G			4,86	4,86		
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		43,09G-3,09G	43,09 G	15,54	15,55		
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		20G-0G	20 G	74,87	72,31		
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		94,86G-4,93G	95,01 G	2,88	2,88		
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927	Raiffeisen Bank International AG Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)		97,25G-7,2G	97,51 G	5,58	5,57		
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26)		98,13G-8,18G	98,38 G	3,43	3,43		
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)	S s	86,16G-6,14G	86,35 G	0,21	0,21		
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653			91,635G-1,604G	91,707 G	0,55	0,55		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	Raiffeisen Bank International AG Medium - Term Notes 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	84,902G-4,916G	85,103 G	0,88	0,88
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		97,784G-7,786G	97,791 G	2,04	2,04
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	80,84G-0,935G	81,24 G	0,31	0,31
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		85,712G-5,829G	86,045 G	0,29	0,29
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		98,07G-8,13G	98,28 G	4,95	4,93
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	80,13G-79,999G	80,44 G	0,13	0,13
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	101,92G-1,83G	102,34 G	5,31	5,3
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.)		71,32G-1,22G	71,49 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		77,09G-6,92G	77,84 G	6,24	6,24
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		80,29G-0,23G	81,48 G	3,74	3,74
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	68,96G-8,67G	68,98 G	3,94	3,94
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	97,73G-7,73G	97,8 G	10,36	10,12
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.06.23, EO-FLR Notes 2017(22)Und.)		79,31G-9,07G	79,66 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25)Und.)		50,59G-0,65G	50,92 G		
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	98,39G-8,41G	98,66 G	3,45	3,45
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		72,01G-1,99G	72,12 G	1,04	1,04
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		68,09G-7,88G	68,43 G	0,74	0,74
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27)Und.)		84,65G-4,55G	84,55 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26)Und.)		85,22G-5,17G	85,24 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,4G-8,4G	98,42 G	0,71	0,71
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		102,822G-3,074G	102,977 G	4,47	4,46
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-Med.-Term Cov. Bds 2023(27)		99,28G-9,29G	99,55 G	3,32	3,32
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		95,72G-5,82G	96,12 G	3,26	3,26
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		61,16G-1,06G	61,63 G	1,63	1,63
Euro	100.000	24.01.28	24.01.	A3LC92	AT000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		98,58G-8,59G	98,81 G	3,32	3,32
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		74,57G-4,49G	74,69 G	2,66	2,66
Euro	100.000	19.01.26	19.01.	A3LC6V	XS2577033553	7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26)		99,17G-9,17G	99,28 G	7,45	7,43
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)		92,305G-2,36G	92,78 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		99,56G-9,63G	100 G	3,31	3,31
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)	S s	91,443G-1,49G	91,68 G	1,36	1,36
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		95,688G-5,719G	95,766 G	0,78	0,78
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		94,892G-4,911G	95,025 G	1,32	1,32
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		70,79G-0,81G	71,3 G	1,06	1,06
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		95,58G-5,76G	95,666 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		87,36G-7,445G	87,76 G	2	2
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		92,404G-2,463G	92,632 G	2,67	2,67
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		96,436G-6,476G	96,625 G	3,35	3,35
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		97,18G-6,53G	97,61 G	11,53	11,31
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100	S s S s	90,49G-0,54G	90,75 G	0,83	0,83
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		99,585G-9,584G	99,576 G	1,5	1,5
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		72,222G-2,15G	72,711 G	1,38	1,38
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)		92,41G-2,405G	92,7 G	2,67	2,67
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)		95,67G-5,68G	96,06 G	3,27	3,27
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandbr.2023(28)		99,74G-9,78G	100,1 G	3,42	3,42
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		92,8G-2,82G	93,06 G	3,19	3,19
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, Zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		55,149G-1,645G	54,551 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		98,12G-7,93G	98,185 G	4,7	4,69
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		89,405G-9,271G	89,739 G	4,78	4,78
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		70G-0G	70 G	19,21	19,21
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,35G-7,14G	97,93 G	5,21	5,21
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		79,88G-81,15G	81,7 G	5,76	5,75
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		115,95G-5,58G	116,5 G	4,73	4,73
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		94,03G-3,72G	94,15 G	4,62	4,61
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		81,8G-1,1G	82 G	5,21	5,21
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		87,563G-7,714G	88,276 G	4,18	4,17
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		99,18G-9,38G	99,4 G	5,39	5,3
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		98,32G-8,22G	98,92 G	4,8	4,79
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		98,14G-7,986G	98,42 G	4,59	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Raytheon Technologies Corp. Registered Notes						
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		93,94G-3,69G	94,328 G	5,1	5,1	
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		93,568G-3,401G	94,253 G	5,15	5,15	
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		93,785G-3,865G	93,875 G	4,85	4,85	
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		84,42G-4,33G	85,27 G	5,27	5,26	
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,937G-4,85G	85,19 G	4,8	4,8	
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		71,885G-1,885G	72,89 G	5,09	5,09	
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		83,19G-3,15G	83,42 G	4,76	4,76	
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		69,96G-9,02G	69,9 G	5,15	5,15	
US\$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		101,39G-1,27G	101,61 G	4,58	4,58	
US\$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09	5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33)		103,16G-2,99G	103,54 G	4,82	4,82	
US\$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81	5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		102,74G-2,8G	103,94 G	5,26	5,26	
						RCI Banque S.A. Floating Rate Medium -Term Notes						
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	3,1099999999999999%, zinsv. v. 04.02.23-03.05.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	99,5G-9,5G	99,9 G	3,48	3,47	
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	3,528%, zinsv. v. 13.03.23-11.06.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		98,476G-8,451G	98,467 G	4,43	4,43	
						RCI Banque S.A. Medium - Term Notes						
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		99,727G-9,677G	99,668 G	1,99	1,99	
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		98,642G-8,639G	98,642 G	1,01	1,01	
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		92,15G-2,115G	92,355 G	3,48	3,48	
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,714G-7,721G	97,717 G	2,81	2,81	
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		94,91G-4,945G	95,06 G	3,37	3,37	
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		88,628G-8,655G	88,85 G	2,53	2,53	
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		97,515G-7,532G	97,532 G	4,01	4	
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		99,885G-9,887G	99,882 G	1,49	1,49	
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		92,686G-2,75G	92,92 G	3,71	3,71	
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		92G-2G	92,104 G	1,08	1,08	
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)		101,162G-1,227G	101,588 G	4,42	4,42	
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		100,43G-0,43G	100,648 G	4,78	4,77	
Euro	1.000	01.12.25	01.12.	A3LBNY	FR001400E904	4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)		100,05G-0,02G	100,26 G	4,11	4,1	
Euro	1.000	13.07.26	13.07.	A3LCSG	FR001400F0U6	4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)		100,62G-0,62G	100,91 G	4,41	4,4	
						RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		90,337G-0,35G	90,334 G	4,27	4,27	
						RCS & RDS SA Guaranteed Bonds						
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		93,88G-3,73G	93,711 G	5,31	5,31	
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		83,555G-3,69G	83,547 G	7,44	7,43	
						Realty Income Corp. Registered Notes						
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)		97,569G-7,475G	97,351 G	6,02	5,99	
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		77,1G-7,05G	77,51 G	4,19	4,19	
						Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes						
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		91,97G-2,01G	92,25 G	0,81	0,81	
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		83,65G-3,614G	84,04 G	1,78	1,78	
						Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes						
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		93,016G-3,9G	93,41 G	4,65	4,65	
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		79,73G-9,68G	80,23 G	4,31	4,31	
						reconcept GmbH Inhaber - Schuldverschreibungen						
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		103G-3G	103 G	5,47	5,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	reconcept GmbH Inhaber - Schuldverschreibungen 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		98G-8G	99 G	6,85	6,85
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		95G-5G	95 G	5,67	5,66
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		94,855G-4,765G	94,735 G	1,83	1,83
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		93,825G-3,885G	94,121 G	2,11	2,11
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		93,5G-3,54G	93,88 G	2,67	2,67
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		99,71G-9,7G	99,69 G	3,31	3,27
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		95,865G-5,945G	96,065 G	2,32	2,32
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		87,06G-7,258G	87,51 G	0,86	0,86
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		76,79G-6,942G	77,43 G	1,29	1,29
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		92,392G-2,454G	92,745 G	3,91	3,91
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		95,335G-5,385G	95,555 G	3,87	3,87
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		93,96G-3,82G	94,36 G	5,48	5,47
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		64,89G-5,4G	65,36 G	5,24	5,24
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		96,51G-6,52G	96,57 G	0,77	0,77
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		91,44G-1,49G	91,81 G	1,9	1,9
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		84,75G-4,765G	85,185 G	0,82	0,82
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		90,99G-1,1G	91,08 G	4,9	4,9
US\$	1.000	12.08.28	12.FA	A3KU6V	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		80,56G-0,03G	80,33 G	4,48	4,48
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		92,9G-1,02G	93,42 G	5,73	5,73
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		95,49G-5,55G	95,69 G	2,69	2,69
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		96,812G-6,33G	96,77 G	4,77	4,77
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		93,954G-4,054G	94,271 G	2,89	2,89
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		97,23G-7,26G	97,25 G	2,06	2,06
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		92,885G-3,01G	93,259 G	3,18	3,18
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		96,4G-6,41G	96,27 G	3,85	3,85
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		86,69G-6,73G	87,07 G	1,15	1,15
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		79,56G-9,77G	80,24 G	2,19	2,19
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	99,69G-9,681G	99,682 G	3,46	3,46
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		91,195G-1,375G	91,552 G	3,75	3,74
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	98,81G-8,86G	99,04 G	3,14	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	REN Finance B.V. Medium - Term Notes 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		83,78G-3,88G	84,15 G	1,19	1,19
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 6,8570000000000002%, zinsv. v. 01.02.23-30.04.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		96G-6G	96,539 G	8,33	8,32
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		92,2G-2,6G	92,711 G	2,15	2,15
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,279G-6,305G	96,268 G	2,06	2,06
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		91,245G-1,245G	91,245 G	5,09	5,09
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		91,89G-1,875G	91,89 G	2,69	2,69
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		80,844G-0,924G	80,55 G	2,76	2,76
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		88,38G-8,43G	88,29 G	4,47	4,47
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		84,683G-5,02G	84,628 G	5,71	5,71
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		87,55G-7,67G	87,615 G	5,57	5,57
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		97,37G-7,37G	97,37 G	7,13	7,11
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		99,57G-9,685G	99,945 G	3,95	3,95
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		100,763G-0,922G	101,344 G	4,22	4,22
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,868G-5,85G	96,008 G	1,98	1,98
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		82,568G-2,693G	83,002 G	1,21	1,21
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		91,53G-1,61G	91,81 G	1,9	1,9
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		81,92G-2,01G	82,39 G	0,91	0,91
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		74,79G-4,88G	75,4 G	2,32	2,32
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		93,525G-3,525G	93,385 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		88,623G-8,624G	88,684 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		85,42G-5,5G	85,36 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		96,611G-6,62G	96,664 G	3,23	3,23
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		95,302G-5,312G	95,429 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,75G-6,835G	96,95 G	3,24	3,23
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		95,136G-5,23G	95,726 G	3,4	3,4
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		87,255G-7,355G	87,645 G	0,57	0,57
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		96,72G-5,7G	95,65 G	4,72	4,72
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		96,714G-6,75G	97,2 G	4,72	4,72
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		94,49G-5,08G	95,13 G	4,62	4,61
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		86,03G-5,85G	86,05 G	4,78	4,78
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		96,73G-6,69G	96,95 G	5,08	5,06
US\$	1.000	15.03.33	15.MS	A3KYLX	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		82,026G-1,93G	82,17 G	4,72	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		91,65G-1,671G	91,93 G	2,17	2,17
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		86,813G-6,91G	86,881 G	4,86	4,86
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		85,84G-6,063G	85,68 G	4,9	4,9
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,849999999999999999%, v. 17.09.13(23), DL-Notes 2013(13/23)		99,59G-9,6G	99,61 G	5,82	5,73
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		92,34G-2,64G	92,91 G	6,94	6,94
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,849999999999999999%, v. 12.06.15(45), DL-Notes 2015(15/45)		85,96G-5,51G	86,48 G	7,29	7,28
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		97,675G-7,59G	97,97 G	5,71	5,69
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		91,75G-1,38G	92,23 G	6,85	6,85
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		77,8G-7,45G	78,2 G	1,91	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		94,051G-4,08G	94,279 G	2,13	2,13
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		88,564G-8,695G	89,178 G	3,34	3,34
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		79,07G-9,17G	79,77 G	3,86	3,86
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		89,208G-9,309G	89,658 G	1,67	1,67
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		81,75G-1,89G	82,35 G	2,72	2,72
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		71,71G-1,82G	72,48 G	3,91	3,91
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		95,28G-5,394G	96,154 G	5,2	5,2
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		88,23G-8,06G	88,97 G	5,17	5,16
US\$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63	5%, v. 09.03.23(33), DL-Notes 2023(23/33)		101,56G-1,61G	102,06 G	4,85	4,85
US\$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12	5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		100,24G-0,21G	101,41 G	5,18	5,18
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		96,63G-6,65G	97,1 G	4,59	4,59
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		98,878G-8,878G	98,879 G	3,56	3,55
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		111,24G-0,92G	111,62 G	4,82	4,82
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		66,37G-6,35G	67,19 G	5,03	5,03
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		88,627G-8,586G	88,675 G	3,57	3,57
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		80,74G-0,79G	81,08 G	4,91	4,91
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		92,09G-2,333G	93,15 G	3,58	3,58
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		98,305G-8,355G	98,6 G	3,08	3,08
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		97,442G-7,555G	97,943 G	3,15	3,14
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		95,8G-5,7G	96,18 G	3,49	3,49
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		96,738G-7,4G	97,01 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	27.08.29 27.02.35	27.08. 27.02.	A3LEL7 A3LEL8	XS2592088236 XS2592088400	Roche Finance Europe B.V. Medium - Term Notes 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)		100,18G-0,19G 100,01G-0,1G	100,54 G 100,66 G	3,17 3,34	3,17 3,34
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.01.27 15.05.26 30.09.24 17.09.23	28.JJ 15.MN 30.MS 17.MS	A188FZ A18YG2 A1ZQFV A2RRTY	USU75000BL90 USU75000BK18 USU75000BD74 USU75000BN56	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		93,37G-3,43G 94,65G-4,6G 98,15G-8,09G 99,11G-9,1G	93,83 G 94,95 G 98,34 G 98,91 G	4,3 4,55 4,74 5,3	4,29 4,54 4,72 5,23
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	24.09.25 24.09.30 25.02.27 25.02.37 25.02.31 23.09.32 23.06.26	24.09. 24.09. 25.02. 25.02. 25.02. 23.09. 23.06.	A195QL A195QQ A3K2JZ A3K2NX A3K2RB A3K88A A3K88B	CH0433761308 CH0433761316 CH1166151899 CH1166151915 CH1166151907 CH1211713230 CH1211713222	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) 2%, v. 23.09.22(32), SF-Anleihe 2022(32) 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		96,16G-6,09G 91,58G-1,17G 94,71G-5,11G 86,5G-6,95G 91,1G-0,95G 99,74G-9,55G 98,87G-9,08G	96,3 G 91,84 G 95,26 G 86,85 G 91,02 G 100,05 G 98,98 G	0,52 1,64 1,05 2,09 1,65 2,05 1,79	0,52 1,64 1,05 2,09 1,65 2,05 1,79
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,52G-7,59G	97,88 G	0,2	0,2
US\$ US\$ US\$	1.000 1.000 1.000	01.03.29 01.03.49 15.08.23	01.MS 01.MS 15.FA	A2RYUP A2RYUQ A3KUXS	US773903AH27 US773903AJ82 US773903AK55	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		95,05G-5,07G 88,47G-8,67G 97,981G-7,992G	95,675 G 89,42 G 97,906 G	4,51 5,05 0,71	4,5 5,05 0,71
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.26 15.02.48 01.05.49 15.11.49	15.MN 15.FA 01.MN 15.MN	A188VN A19V7Z A2R1E2 A2R9Z4	US775109BF74 US775109BG57 US775109BN09 US775109BP56	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		93,205G-3,1G 77,76G-8,26G 79,42G-9,33G 71,575G-1,58G	93,52 G 79,28 G 80,383 G 72,859 G	5,07 6,08 6 5,89	5,06 6,08 6 5,89
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		86,73G-6,43G	87,85 G	6,26	6,26
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		96,87G-7,32G	97,355 G	6,54	6,53
Euro Euro Euro £	1.000 1.000 1.000 1.000	09.05.24 09.05.28 16.02.26 15.10.27	09.05. 09.05. 16.FA 15.AO	A190KE A190KF A2832W A2832X	XS1819575066 XS1819574929 XS2244322082 XS2244321787	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		95,628G-5,655G 81,862G-1,951G 98,54G-8,5G 94,7G-5,19G	95,625 G 81,978 G 98,45 G 94,87 G	1,81 3,9 5,26 7,13	1,81 3,9 5,25 7,11
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.09.28 15.09.27 15.09.25 15.02.31 15.09.24	15.MS 15.MS 15.MS 15.FA 15.MS	A194YX A281NP A281NR A281NS A2R6XZ	US776743AF34 US776743AN67 US776743AM84 US776743AL02 US776743AH99	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		97,537G-7,341G 86,1G-6,045G 90,87G-0,835G 78,46G-8,35G 96,127G-5,892G	97,846 G 86,305 G 91,18 G 78,45 G 96,159 G	4,82 3,25 2,2 4,45 4,9	4,81 3,25 2,2 4,45 4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		88,39G-8,58G	88,66 G	1,97	1,97
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		79,7G-9,49G	79,73 G	4,67	4,67
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,48G-9,49G	99,81 G	4,92	4,92
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		99,13G-8,91G	99,15 G	5,06	5,06
Euro	1.000	30.10.25	30.JAJ0	A2R9M6	XS2066721965	Rossini S.àr.l. Floating Rate Notes 6,343%, zinsv. v. 30.01.23-29.04.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		99,75G-9,75G	99,75 G	6,61	6,59
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		99,915G-9,855G	100,155 G	6,92	6,9
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		94,365G-4,33G	94,525 G	0,85	0,85
US\$	1.000	26.10.23	26.JAJ0	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 4,4052499999999997%, zinsv. v. 26.10.22-25.01.23, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		99,52G-9,49G	99,75 G	5,42	5,36
US\$	1.000	20.01.26	20.JAJ0	A287U8	US78016EZP59	4,3963999999999999%, zinsv. v. 20.10.22-19.01.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		94,5G-3,84G	94,19 G	7	6,99
US\$	1.000	19.01.24	19.JAJ0	A287UG	US78015K7M02	4,1575699999999998%, zinsv. v. 19.10.22-18.01.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,08G-8,08G	98,08 G	6,8	6,75
US\$	1.000	21.01.27	21.JAJ0	A3K068	US78016EYZ41	4,5952299999999999%, zinsv. v. 21.10.22-22.01.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		97,29G-7,29G	97,29 G	5,5	5,49
US\$	1.000	21.01.25	21.JAJ0	A3K1NY	US78016EYR25	4,3252300000000004%, zinsv. v. 21.10.22-22.01.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		98,45G-8,45G	98,447 G	5,33	5,32
US\$	1.000	14.04.25	14.JAJ0	A3K4MJ	US78016EZ911	4,62845%, zinsv. v. 14.10.22-16.01.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		99,305G-9,305G	99,305 G	5,08	5,08
US\$	1.000	29.07.24	29.JAJ0	A3KUK3	US78016EZX28	4,35372%, zinsv. v. 31.10.22-29.01.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		97,4G-7,63G	97,27 G	6,37	6,34
Euro	1.000	17.01.25	17.JAJ0	A3LC3W	XS2577030708	2,758%, zinsv. v. 17.01.23-16.04.23, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,08G-0,09G	100,07 G	2,73	2,73
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,19G-9,18G	99,18 G	0,5	0,5
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		93,686G-3,675G	93,825 G	1,33	1,33
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		77,27G-7,333G	77,71 G	0,03	0,03
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		88,26G-8,31G	88,54 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		93,84G-3,79G	93,89 G	0,27	0,27
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		90,155G-0,114G	90,306 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,46G-7,46G	97,48 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		87,99G-8,03G	88,27 G	0,28	0,28
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		92,301G-2,298G	92,479 G	1,35	1,35
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		91,135G-1,24G	91,535 G	3,34	3,34
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		96,19G-6,29G	96,52 G	3,28	3,28
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		83,52G-3,614G	83,9 G	0,02	0,02
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)			97,26G-7,17G	97,48 G	1,03
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		96,142G-6,064G	96,156 G	0,88	0,88
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		89,605G-9,535G	89,765 G	1,95	1,95
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		99,717G-9,72G	99,717 G	3,19	3,19
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		91,84G-1,78G	92,06 G	2,5	2,5
US\$	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		96,253G-6,264G	96,289 G	0,52	0,52
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		96,829G-6,88G	97,06 G	5,13	5,11
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		95,321G-5,285G	95,358 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,542G-5,63G	95,79 G	4,66	4,66
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		99,06G-9,01G	99,04 G	5,76	5,68
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		93,94G-3,87G	94,17 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	Royal Bank of Canada Medium - Term Notes 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	89,67G-9,52G	89,89 G	4,56	4,56
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		96,745G-6,79G	97,11 G	5,11	5,11
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		91,47G-1,83G	92,263 G	5,07	5,07
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		94,942G-5,082G	95,56 G	5,03	5,03
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		87,89G-7,966G	88,401 G	4,43	4,43
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		95,715G-5,605G	95,895 G	2,59	2,59
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		93,86G-3,93G	94,07 G	5,27	5,26
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		89,24G-9,237G	89,84 G	2,67	2,67
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		87,72G-8,64G	89,05 G	2,59	2,59
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZX45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		94,342G-4,31G	94,56 G	1,38	1,38
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		81,65G-1,4G	81,5 G	0,49	0,49
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		88,14G-8,23G	88,51 G	3,15	3,15
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		93,709G-3,7G	93,88 G	1,59	1,59
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		80,89G-0,89G	81,39 G	5,14	5,13
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		85,365G-5,245G	85,765 G	0,59	0,59
US\$	1.000	25.10.24	25.AO	A3LART	US78016FZR80	5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)		100,738G-0,74G	101 G	5,23	5,21
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		104,393G-4,55G	104,987 G	4,94	4,93
US\$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		99,33G-9,27G	99,81 G	5,14	5,13
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		98,83G-8,85G	99,53 G	5,22	5,21
US\$	1.000	12.01.26	12.JJ	A3LCVY	US78016FZT47	4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)		99,55G-9,74G	100,03 G	5,04	5,03
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		99,94G-100,37G	100,54 G	2,36	2,36
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		101,85G-1,6G	102,14 G	4,8	4,79
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		98,34G-8,284G	98,444 G	5,38	5,37
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		103,94G-3,76G	104 G	9,75	9,72
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		85,09G-4,81G	85,78 G	9,59	9,6
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		86,32G-5,46G	86,08 G	9,4	9,4
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		90,54G-0,69G	90,94 G	10,36	10,33
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		78,62G-8,392G	78,775 G	9,42	9,42
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		94,46G-4,54G	94,8 G	3,68	3,68
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		86,91G-7,077G	87,337 G	0,86	0,86
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		78,05G-8,322G	78,772 G	2,22	2,22
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		91,025G-1,155G	91,535 G	3,66	3,66
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		85,49G-5,605G	86,127 G	3,48	3,48
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		92,732G-2,806G	92,967 G	3,69	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		75,57G-5,563G	76,1 G	1,97	1,97
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		95,573G-5,618G	95,804 G	3,37	3,37
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		92,9G-2,93G	93,23 G	2,14	2,14
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		83,54G-3,5G	84,26 G	3,61	3,61
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		79,041G-9,048G	79,734 G	3,77	3,77
Euro	100.000	12.09.23	12.09.	A1HQQY	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		99,85G-9,847G	99,82 G	3,2	3,17
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		96,836G-7,005G	97,315 G	3,29	3,29
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		97,19G-7,15G	97,3 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
RTE Réseau de Transport d'Electricité S.A.											
Medium - Term Notes											
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		86,97G-6,8G	87,63 G	4,08	4,08
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		77,204G-7,26G	77,792 G	1,61	1,61
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		67,61G-7,65G	68,4 G	3,29	3,29
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		86,31G-6,355G	86,666 G	3,36	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		59,35G-9,35G	60,25 G	3,51	3,51
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		86,31G-6,32G	86,86 G	3,44	3,44
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		80,96G-0,991G	81,71 G	3,77	3,76
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		75,25G-5,13G	75,71 G	1,99	1,99
Rumänien, Republik											
Government Bonds											
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		96,333G-6,336G	96,329 G	6,54	6,54
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		77,24G-7,1G	77,27 G	7,37	7,36
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		99,154G-9,154G	99,139 G	7,75	7,53
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		99,625G-9,625G	99,614 G	11,04	10,51
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		95,917G-5,887G	95,88 G	7,13	7,12
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		87,225G-7,03G	87,215 G	7,44	7,43
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		92,62G-2,515G	92,585 G	7,25	7,22
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		88,855G-8,765G	88,835 G	7,43	7,42
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		93,545G-3,415G	93,53 G	7,33	7,32
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		98,09G-8,07G	98,07 G	2,03	2,03
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		79,92G-9,48G	79,93 G	7,46	7,45
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		86,25G-6,5G	86,54 G	1,61	1,61
Rumänien, Republik											
Medium - Term Notes											
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		88,04G-8,06G	88,04 G	5,6	5,6
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		83,7G-3,42G	83,99 G	6,57	6,57
US\$	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	89,6G-9,6G	89,635 G	5,17	5,17
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		80,3G-79,96G	80,3 G	6,17	6,17
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		69,92G-9,54G	70,1 G	6,67	6,66
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,5G-9,55G	99,52 G	5,61	5,52
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		96,74G-6,72G	96,74 G	4,11	4,1
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		76,18G-6,11G	76,31 G	6,75	6,74
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		75,66G-5,63G	75,7 G	6,82	6,81
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,77G-9,79G	99,831 G	5,2	5,17
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		95,56G-5,11G	95,78 G	6,67	6,66
Euro	1.000	24.04.24	24.04.	A1ZGOM	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		99,86G-9,81G	99,83 G	3,81	3,8
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		98,5G-8,25G	98,5 G	4,03	4,02
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		58,12G-7,98G	58,24 G	6,77	6,77
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		75,07G-4,77G	75,1 G	3,66	3,66
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		94,49G-4,19G	94,52 G	4,94	4,94
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		84,48G-4,39G	84,24 G	6,41	6,4
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		82,27G-2,25G	82,42 G	5,93	5,93
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		69,78G-9,87G	70,26 G	6,41	6,41
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		89,88G-90G	89,75 G	4,41	4,41
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		75,83G-5,59G	75,84 G	6,71	6,71
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		75,16G-4,78G	75,44 G	6,7	6,7
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		72,28G-2,1G	72,25 G	5,77	5,77
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		85,15G-5,16G	85,14 G	5,91	5,9
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		75G-4G	75 G	6,86	6,85
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		90,95G-0,99G	91,01 G	5,68	5,67
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		84,49G-4,41G	84,74 G	5,97	5,97
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		85,2G-5,07G	85,21 G	4,99	4,99
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		78,02G-7,8G	78,06 G	6,69	6,69
US\$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		98,48G-8,42G	98,52 G	5,72	5,71
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		97,75G-7,43G	97,86 G	6,42	6,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	Rumänien, Republik Medium - Term Notes 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		100G-0G	99,905 G	4,99	4,98
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		99,95G-9,8G	99,85 G	5,05	5,04
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		102G-2,02G	103 G	6,23	6,22
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		101,93G-2,02G	102,09 G	6,23	6,22
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		67,75G-7,7G	67,86 G	5,75	5,75
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		59,04G-8,98G	59,23 G	6,75	6,75
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		73,29G-3,29G	73,42 G	4,7	4,7
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		58,98G-8,7G	59,3 G	6,81	6,81
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		104,02G-4,01G	104,04 G	5,75	5,75
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		105,64G-5,45G	105,7 G	6,47	6,47
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		107,19G-7,03G	107,45 G	7,18	7,18
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		94,51G-4,355G	94,49 G	7,36	7,34
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXF M1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)			
RUB	1.000	28.02.24	05.MS	A19XB U	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)			
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)			
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(exA)-(ausg)			
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		96G-6G	96,33 G	3,49	3,48
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		93,7G-2,9G	93 G	3,91	3,9
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		98,19G-8,26-8,19G	98,19 G	3,29	3,29
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		76,796G-6,875G	77,32 G	1,62	1,62
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		84,23G-4,178G	84,509 G	1,19	1,19
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		72,75G-2,54G	73,11 G	2,74	2,74
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		99G-9G	99 G	6,69	6,69
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		95,12G-5,76G	95,12 G	3,68	3,68
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		99,11G-9,12G	99,12 G	2,25	2,25
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		97,9G-7,94G	98,05 G	3,76	3,75
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		91,06G-1,17G	91,33 G	1,9	1,9
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		95,76G-5,55G	95,79 G	5,22	5,22
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		100,64G-0,47G	101,02 G	5,62	5,61
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		97,1G-7,09G	97,12 G	3,6	3,6
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		92,197G-2,192G	92,62 G	4,21	4,21
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		94,14G-4,13G	94,41 G	4,88	4,88
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		90G-89G	90 G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	500 500	22.05.26 11.01.27	22.05. 11.01.	A2R195 A3K0EN	AT0000A285H4 AT0000A2UVR4	SIMMO AG Medium - Term Notes 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		91,46G-1,46G 86G-6G	91,68 G 86 G	4,03 2,9	4,03 2,9
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		85,01G-5,01G	85 G	5,07	5,07
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.08.30 15.08.60 01.12.49 01.12.29	15.FA 15.FA 01.JD 01.JD	A2805X A2805Y A2SAY0 A2SAYZ	US78409VAS34 US78409VAR50 US78409VAQ77 US78409VAP94	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		79,372G-9,242G 55,17G-5,259G 74,02G-4,18G 88,22G-8,27G	79,785 G 56,275 G 74,97 G 88,86 G	3,15 4,99 5,08 4,61	3,15 4,99 5,08 4,61
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		100,113G-0,05G	100,36 G	5,67	5,67
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		97,169G-7,95G	98,25 G	7,74	7,74
Euro Euro	100.000 100.000	16.03.26 17.03.31	16.03. 17.03.	A3KNEL A3KNEM	FR0014002G44 FR0014002G36	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		90,67G-0,71G 82,6G-2,677G	90,92 G 83,125 G	0,28 1,81	0,28 1,81
Euro Euro Euro	1.000 1.000 1.000	26.01.28 24.02.26 17.05.29	26.01. 24.02. 17.05.	A2876M A3K2MN A3KQXZ	XS2291340433 XS2447539060 XS2342227837	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		73,6G-3,44G 87,43G-7,44G 69,25G-8,86G	73,96 G 87,61 G 69,6 G	2,04 3,71 2,87	2,04 3,71 2,87
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		99,065G-9,085G	99,245 G	3,12	3,12
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		87,445G-7,48G	87,9 G	1,42	1,42
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	08.09.23 07.01.25 15.07.26 31.03.28	08.09. 07.01. 15.07. 31.03.	A185Y4 A19RN2 A28ZVE A3KNZ3	XS1487495316 XS1711584430 XS2202907510 XS2325696628	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		99,413G-9,399G 94,975G-5,54G 91,36G-1,55G 86,492G-6,184G	99,406 G 95,426 G 91,18 G 86,485 G	5,12 5,33 6,29 6,44	5,04 5,31 6,28 6,44
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	11.04.23 11.04.28 15.07.24 15.07.28 15.07.31 15.07.41 15.07.51 15.07.61	11.AO 11.AO 15.JJ 15.JJ 15.JJ 15.JJ 15.JJ 15.JJ	A19Y5H A19Y5J A3KTNP A3KTNR A3KTNR A3KTNS A3KTNT A3KTNU	US79466LAE48 US79466LAF13 US79466LAG95 US79466LAH78 US79466LAJ35 US79466LAK08 US79466LAL80 US79466LAM63	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		99,92G-9,93G 97,893G-7,52G 94,86G-4,88G 87,7G-7,452G 82,849G-2,69G 73,293G-3G 69,25G-8,917G 66,19G-6,097G	99,93 G 98,04 G 95,08 G 87,91 G 83,11 G 73,918 G 69,86 G 66,94 G	5,61 4,3 1,32 3,42 4,52 5,02 5,02 5,13	5,46 4,3 1,32 3,42 4,52 5,02 5,01 5,13
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		65,99G-5,82G	66,01 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		70,635G-0,255G	70,655 G	3,17	3,17
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		38,52G-7,46G	38,54 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618			37,77G-7,24G	37,7 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186			35,39G-5,72G	35,51 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	98,954G-8,955G	98,952 G	2,01	2,01
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			95,64G-5,67G	95,85 G	2,59	2,59
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574			93,535G-3,605G	94,005 G	3,05	3,05
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121			93,12G-3,34G	93,94 G	3,27	3,26
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		76,58G-6,63G	77,05 G	3,84	3,84
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		88,59G-8,61G	89,05 G	4,09	4,09
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		91,705G-1,705G	91,705 G	6,58	6,57
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		94,82G-4,85G	94,861 G	3,74	3,74
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53)	S s	71,54G-1,42G	72,06 G	5,4	5,4
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44			100,48G-99,32G	100,66 G	5,47	5,47
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		98,51G-8,48G	98,55 G	3,5	3,5
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221		99,991G-100,171G	100,536 G	3,72	3,71	
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233		83,48G-3,7G	83,88 G	0,89	0,89	
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		59,75G-9,75G	59,75 G	16,3	16,3
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/Ikos Financial Holdings 1 S.àr.l Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		92,2G-2,21G	92,21 G	8,26	8,24
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		90,705G-0,755G	91,015 G	1,1	1,1
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997		97,357G-7,533G	97,369 G	1,27	1,27	
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003		90,255G-0,983G	90,705 G	2,44	2,44	
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340		93,993G-4,012G	94,229 G	2,13	2,13	
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357		88,72G-8,7G	89,16 G	3,1	3,1	
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373		81,653G-1,519G	82,236 G	3,48	3,48	
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433		99,55G-9,548G	99,682 G	3,23	3,21	
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038		96,008G-6,068G	96,19 G	3,1	3,1	
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801		95,415G-5,394G	95,625 G	3,18	3,18	
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104		96,085G-5,855G	96,085 G	2,06	2,06	
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112		89,242G-9,297G	89,751 G	3,23	3,23	
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844		87,757G-7,809G	88,204 G	1,99	1,99	
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851		80,85G-0,92G	81,49 G	3,09	3,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach				
										ISMA	B/F			
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6	Sanofi S.A. Medium - Term Notes 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		95,603G-5,629G	95,784 G	1,81	1,81			
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0					89,73G-9,79G	90,165 G	2,75	2,75	
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,438G-9,56G	99,55 G	5,47	5,35			
US\$	1.000		19.JD	A192DG	US801060AD60					97,158G-7,03G	97,62 G	4,31	4,31	
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		81,66G-1,77G	82,1 G	0,12	0,12			
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680					96,2G-6,2G	96,2 G	0,52	0,52	
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		94,143G-4,164G	94,248 G	0,53	0,53			
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		92,57G-2,62G	92,71 G	0,27	0,27			
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984					94,41G-4,442G	94,48 G	0,26	0,26	
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923					91,872G-1,94G	92,068 G	1,08	1,08	
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577					88,21G-8,27G	88,49 G	0,28	0,28	
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		99,606G-9,606G	99,602 G	1,74	1,74			
Euro	100.000		17.01.25	17.01.	A28R37					XS2100690036	93,64G-3,713G	93,75 G	0,8	0,8
Euro	100.000		27.06.24	27.06.	A2R37S					XS2018637913	95,654G-5,613G	95,652 G	0,78	0,78
Euro	100.000		14.11.26	14.11.	A2R997					XS2078692105	88,17G-8,16G	88,47 G	1,13	1,13
Euro	100.000		09.10.23	09.10.	A2RSGN					XS1888206627	98,596G-8,614G	98,594 G	2,27	2,27
Euro	100.000		27.02.24	27.02.	A2RYDX					XS1956025651	97,47G-7,44G	97,49 G	2,05	2,05
Euro	100.000		14.01.27	14.01.	A3K0ZM					XS2432530637	87,532G-7,634G	87,815 G	1,14	1,14
Euro	100.000		23.02.26	23.02.	A3KL47					XS2305600723	88,6G-8,61G	88,81 G	4,26	4,26
												S s		
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) 6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)		96,15G-5,91G	96,25 G	6,38	6,37			
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21					97,6G-7,74G	98,85 G	7,09	7,09	
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		95,37G-5,55G	95,82 G	6,73	6,7			
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17					93,49G-3,78G	94,22 G	6,67	6,66	
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62					97,19G-7,07G	97,41 G	6,19	6,16	
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		94,425G-3,905G	94,435 G	0,83	0,83			
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622					93,47G-3,53G	93,79 G	4,92	4,91	
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		78,355G-8,451G	78,724 G	1,53	1,53			
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036					102,22G-2,36G	102,49 G	6,48	6,47	
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,91G-8,91G	98,9 G	2,26	2,26			
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		96,76G-6,79G	96,84 G	2,57	2,57			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		94,847G-4,929G	94,969 G	1,05	1,05
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704		104,095G-4,12G	104,57 G	4,44	4,43	
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814		88,37G-8,44G	88,63 G	0,11	0,11	
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287		96,282G-6,299G	96,325 G	0,21	0,21	
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602		98,612G-8,619G	98,611 G	0,76	0,76	
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215		91,9G-1,95G	92,16 G	2,45	2,45	
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		95,163G-5,198G	95,332 G	2,36	2,36
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		99,563G-9,547G	99,548 G	3,54	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584		90,89G-0,91G	91,11 G	0,27	0,27	
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667		84,439G-4,582G	84,949 G	0,88	0,88	
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8		96,245G-6,202G	96,395 G	1,56	1,56	
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5		91,07G-1,108G	91,45 G	2,74	2,74	
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3		88,17G-8,2G	88,52 G	3,34	3,34	
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		95,538G-5,84G	96,86 G	2,89	2,89
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5		96,565G-6,845G	97,065 G	2,04	2,04	
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5		94,17G-4,2G	94,41 G	2,12	2,12	
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3		88,395G-8,445G	88,885 G	3,11	3,11	
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		93,67G-3,665G	93,535 G	5,48	5,48
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103		85,5G-5,6G	85,29 G	7,25	7,25	
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		77,155G-7,165G	76,975 G	13,93	13,91
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		91,34G-1,26G	91,78 G	5,57	5,56
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		107,7G-7,12G	108,68 G	4,21	4,21
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10		119,95G-9,49G	120,61 G	3,72	3,72	
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49		97,94G-7,6G	98,32 G	3,55	3,55	
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73		96,96G-6,68G	97,28 G	3,54	3,54	
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61		90,1G-89,55G	91,02 G	4,25	4,25	
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35		96,08G-5,43G	97,24 G	4,26	4,26	
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		111,855G-1,485G	112,28 G	3,61	3,61
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24		115,98G-5,38G	116,64 G	4,06	4,05	
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89		109,91G-9,41G	110,24 G	4,15	4,15	
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70		117,38G-6,7G	118,03 G	3,88	3,88	
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18		86,89G-6,26G	88,03 G	4,23	4,23	
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51		78,81G-8,28G	79,86 G	4,25	4,25	
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		83,54G-2,94G	84,71 G	4,2	4,2
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60		91,7G-1,36G	92,18 G	3,61	3,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		74,62G-4,58G	74,93 G	3,68	3,68	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		97,74G-7,7G	97,74 G	5,23	5,23	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208		93,64G-3,59G	93,51 G	4,79	4,79		
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463		90,24G-0,09G	90,24 G	5,23	5,23		
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136		86,93G-6,77G	87,02 G	5,39	5,39		
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		98,68G-8,97G	99,13 G	5,11	5,11	
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318		103,28G-3,24G	103,22 G	5,31	5,31		
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		96,38G-6,27G	96,44 G	4,44	4,43	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508		88,5G-8,49G	88,5 G	5,44	5,44		
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441		98,985G-8,98G	99,005 G	4,58	4,58		
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066		100,34G-0,1G	100,32 G	4,53	4,53		
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736		94,25G-3,99G	94,28 G	5,51	5,51		
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126		93,53G-3,44G	93,61 G	4,42	4,42		
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151		77,61G-7,4G	77,65 G	5,28	5,28		
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619		96,25G-6,22G	96,27 G	4,53	4,52		
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700		92,48G-2,49G	92,47 G	4,48	4,48		
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622		88,31G-8,25G	88,32 G	1,69	1,69		
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055		72,49G-2,57G	72,51 G	4,39	4,39		
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865		100,06G-99,98G	100,18 G	4,43	4,43		
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949		98,04G-7,72G	98,1 G	5,48	5,48		
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392		96,18G-6,09G	96,13 G	4,41	4,41		
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693		80,4G-0,35G	80,38 G	1,55	1,55		
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		38G-7,5G	36,5 G	34,77	34,77
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210		SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		88,695G-8,705G	88,625 G	7,4	7,4
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904		SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		98,005G-8,005G	97,955 G	5,48	5,46
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736		SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		99,483G-9,486G	99,47 G	1,5	1,5
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	93,74G-3,73G		93,87 G	1,06	1,06		
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	87,301G-7,3G		87,45 G	1,14	1,14		
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	95,57G-5,66G		95,79 G	3,59	3,59		
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	88,461G-8,523G		88,661 G	0,28	0,28		
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		52,475G-1,945G	52,415 G	2,88	2,88	
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806		53,413G-3,4G	53,33 G	4,18	4,18		
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		98,405G-8,42G	98,42 G	1,01	1,01	
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350		96,939G-7,01G	97,164 G	3,7	3,7		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		97,197G-7,168G	97,478 G	4,54	4,53
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		96,024G-6,185G	95,675 G	4,37	4,36
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		98,1G-8,06G	98,06 G	3,82	3,82
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		94,6G-4,6G	94,52 G	4,38	4,38
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		88,385G-8,855G	88,405 G	5,78	5,77
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		63G-3G	63 G	20,64	20,64
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		92,915G-3,025G	93,26 G	2,94	2,94
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		86,1G-6,255G	86,8 G	3,82	3,81
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	v. 13.09.19(24), EO-Notes 2019(19/24)		94,93G-4,907G	95,011 G	3,45	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		86,27G-6,36G	86,67 G	0,58	0,58
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		76,853G-7,031G	77,46 G	1,29	1,29
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		92,46G-2,46G	92,74 G	3,03	3,03
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		93,23G-3,662G	93,504 G	2,13	2,13
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		97,66G-7,95G	98,14 G	4,87	4,86
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		94,67G-4,975G	95,45 G	5,09	5,08
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96	3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S		98,8G-8,8G	98,95 G	4,95	4,95
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,2999999999999999%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		96,813G-6,01G	96,841 G	5,13	5,13
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23)		98,61G-8,93G	98,93 G	5,36	5,31
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		87,59G-7,396G	87,65 G	4,78	4,78
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		96,2G-6,08G	96,22 G	0,52	0,52
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		92,425G-2,5G	92,771 G	2,94	2,94
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		91,895G-1,975G	92,185 G	1,9	1,9
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		99,275G-9,265G	99,265 G	3	3
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		95,92G-5,94G	96,12 G	1,82	1,82
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		84,136G-4,202G	84,522 G	0,59	0,59
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		91,92G-1,92G	92,16 G	2,15	2,15
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711	v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)		99,29G-9,29G	99,27 G	3,63	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		92,47G-2,55G	92,854 G	3,2	3,2
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		99,73G-9,83G	100,14 G	3,29	3,28
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		100,452G-0,543G	101,035 G	3,43	3,43
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703	3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)		98,93G-9,04G	99,43 G	3,29	3,29
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711	3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		98,23G-8,3G	98,93 G	3,56	3,56
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		69,05G-9,05G	69,05 G	17,79	17,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		90,53G-0,88G	90,92 G	1,65	1,65
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367		92,335G-2,44G	92,6 G	1,61	1,61	
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927		94,82G-4,885G	95,045 G	2,1	2,1	
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608		99,31G-9,34G	99,41 G	2,82	2,82	
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		114,83G-5,14G	115,38 G	2,35	2,35
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290		100,08G-0,14G	100,49 G	2,23	2,23	
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071		98,775G-8,753G	98,772 G	3,02	3,02	
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		114,12G-3,65G	114,14 G	1,18	1,18
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197		163,06G-2,54G	164,39 G	1,17	1,17	
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239		121,65G-1,38G	122,02 G	1,22	1,22	
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966		115,3G-4,69G	115,74 G	1,26	1,26	
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561		108,99G-8,3G	108,71 G	1,23	1,23	
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177		99,92G-9,92G	99,96 G	1,32	1,32	
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338		81,27G-0,42G	81,99 G	1,18	1,18	
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346		93,48G-3,5G	93,79 G	1,09	1,09	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688		94,12G-4,42G	94,4 G	1,05	1,05	
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472		82,18G-1,36G	82,84 G	1,2	1,2	
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169		104,83G-4,17G	105,39 G	1,25	1,25	
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193		100,42G-99,8G	100,83 G	1,27	1,27	
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029		108,53G-8,64G	108,96 G	1,14	1,14	
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990		101G-0,96G	101,12 G	1,08	1,08	
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498		86,4G-5,75G	86,99 G	1,16	1,16	
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171		96,05G-5,85G	96,27 G	1,04	1,04	
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983		100,54G-0,4G	100,68 G	1,12	1,12	
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007		130,95G-29,94G	132,4 G	1,09	1,09	
sfrs	1.000	26.06.34		A2R3T9	CH0440081393		87,88G-7,7G	88,24 G			
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401		82,19G-1,4G	82,61 G	1,27		
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	89,75G-9,45G	90,04 G	0,56	0,56		
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	104,63G-4,18G	105,01 G	1,2	1,2		
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		98,5G-8,36G	98,64 G	2,02	2,02
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441		95,95G-5,66G	96,06 G	1,57	1,57	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyz Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		96,6G-6,9G	96,7 G	1,28	1,28
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301		84,55G-4,31G	84,8 G	2,27		
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755		87,5G-7,29G	87,74 G	0,34	0,34	
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920		97,99G-7,8G	98,26 G	2,08	2,08	
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		97,2G-7,285G	97,705 G	7,79	7,79
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78		97,68G-7,365G	98,05 G	7,91	7,9	
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		90,33G-1,24G	90,35 G	4,19	4,19
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196		90,91G-0,68G	90,76 G	3,6	3,6	
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063		88,62G-8,61G	88,82 G	3,99	3,99	
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101		69,66G-9,59G	70,09 G	2,97	2,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		93,834G-3,769G	93,84 G		
sfrs sfrs	5.000 5.000	22.07.26 31.03.27	22.07. 31.03.	A3KTVB A3KZX3	CH0522158911 CH1137122847	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		91,085G-1,03G 89,065G-8,975G	91,215 G 89,21 G	0,84 0,94	0,84 0,94
US\$ US\$	1.000 1.000	01.03.24 01.01.25	01.MS 01.JJ	A19Z39 A1Z4DA	US81180WAT80 US81180WAL54	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		97,54G-7,56G 96,7G-6,68G	97,54 G 96,6 G	7,81 6,9	7,79 6,88
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		99,88G-9,91G	99,91 G	4,75	4,69
Euro Euro	100.000 100.000	31.05.24 16.06.25	31.05. 16.06.	A19H5B A28YPG	FR0013259116 FR0013518081	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		96,003G-5,996G 93,975G-3,945G	96,085 G 94,125 G	3,09 2,89	3,09 2,89
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		83,436G-3,612G	83,12 G	5,33	5,33
Euro Euro Euro	1.000 1.000 1.000	20.02.24 06.03.25 22.02.28	20.02. 06.03. 22.02.	A19DHR A19XBX A3KL3W	XS1567901761 XS1788605936 XS2303927227	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	97,482G-7,489G 94,525G-4,535G 82,73G-2,77G	97,494 G 94,665 G 83,11 G	2,31 2,64 0,6	2,31 2,64 0,6
Euro Euro Euro	1.000 1.000 1.000	23.03.26 23.03.30 22.09.31	23.03. 23.03. 22.09.	A3K3NA A3K3NB A3KWFL	XS2455401328 XS2455401757 XS2360041474	SEGRO Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		88,37G-9,314G 79,257G-9,28G 68,07G-8,13G	88,6 G 79,72 G 68,48 G	2,8 4,73 1,46	2,8 4,73 1,46
Euro Euro Euro	1.000 1.000 1.000	20.12.26 10.08.27 27.05.29	20.12. 10.08. 27.05.	A2R3WE A3K78X A3KRQ7	XS2015240083 XS2511906310 XS2344569038	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		86,905G-7,025G 92,69G-2,57G 76,355G-6,33G	87,395 G 93,15 G 77,06 G	3,43 5,72 2,27	3,43 5,71 2,27
Euro Euro Euro	1.000 1.000 1.000	04.07.24 18.11.25 07.10.28(25)	04.07. 18.11. 07.10.	A2LQQ4 A2YPAJ A30VMF	DE000A2LQQ43 DE000A2YPAJ3 DE000A30VMF2	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		94G-7G 100G-0G 101G-1G	94 G 99 G 101 G	6,53 3,99 5,05	6,5 3,99 5,04
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.02.48 01.02.28 01.02.38 15.10.39	01.FA 01.FA 01.FA 15.AO	A19UU7 A19UVR A19UVS A1ANNA	US816851BJ72 US816851BG34 US816851BH17 US816851AP42	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		79,18G-9,03G 92,95G-2,74G 82,01G-4,36G 103,22G-3,256G	79,75 G 93,34 G 84,69 G 103,88 G	5,65 5,18 5,41 5,77	5,65 5,17 5,41 5,77
Euro Euro	1.000 1.000	13.03.28(26) 08.06.37(35)	13.03. 08.06.	A19XN0 A3KSAV	XS1790104530 XS2333676133	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		81,24G-1,02G 62,58G-1,98G	81,16 G 62,72 G	9,76 10,7	9,76 10,68
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25)		3,52G-3,53G	3,52 G	140,21	140,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		66,36G-6,13G	66,53 G	4,98	4,98
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139			60,51G-0,45G	60,71 G	6,56	6,55
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677			77,45G-7,38G	77,89 G	2,57	2,57
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		90,385G-0,265G	90,515 G	5,85	5,84
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465			76,38G-6,37G	76,51 G	3,87	3,87
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		94,03G-4,22G	94,225 G	6,14	6,14
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79			85,31G-5,61G	85,55 G	6,39	6,38
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		92,14G-2,33G	92,24 G	9,21	9,21
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		78,49G-8,63G	78,9 G	3,56	3,56
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		93,14G-3,18G	93,4 G	3,49	3,49
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742			86,19G-6,32G	86,646 G	4,56	4,56
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781			84,975G-4,985G	85,425 G	2,05	2,05
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580			90,1G-0,05G	90,58 G	5,55	5,55
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		98,394G-8,394G	98,394 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343			82G-2G	82 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		95,43G-5,42G	95,52 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036			93,751G-3,728G	93,968 G	1,6	1,6
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674			96,225G-6,206G	96,285 G	3,42	
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6			87,52G-7,45G	88,03 G	3,13	3,13
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211			100,435G-0,29G	100,81 G	3,21	3,21
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98			82,97G-2,95G	83,42 G	0,12	0,12
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25			76,55G-6,04G	77,07 G	0,66	0,66
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97G-7,05G	97,1 G	2,04	2,04
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750			96,2G-6,1G	96,4 G	2,44	2,44
Euro	1	endlos		ETC000	DE000ETC0001	SG Issuer S.A. Zertifikate Null-Kupon, OPEN END ETP 22(22/Und.)		10,011G-0,161G-0,091G-0,021G-0,031G-0,011G-0,071G-0,041G-0,081G-0,051G-0,041G-0,041G-0,041G-0,041G	9,911 G		
Euro	1	endlos		ETC069	DE000ETC0696			8,1535G-8,2505G-8,2905G-8,2905G-8,3105G-8,2605G-8,2505G-8,2505G-8,2905G-8,2805G-8,2395G-8,2155G-8,198G-8,1985G	8,174 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		ETC070	DE000ETC0704	SG Issuer S.A. Zertifikate Null-Kupon, OPEN END ETP 22(22/Und.)		3,0122G-3,0302G-3,0102G-2,9902G-2,9802G-2,9602G-2,9602G-2,9902G-2,9802G-3,0102G-2,9154G-2,9024G-2,8682G-2,8706G	3,002 G		
Euro	1	endlos		ETC073	DE000ETC0738	Null-Kupon, OPEN END ETP 22(22/Und.)		9,881G-9,9805G-9,9705G-9,9705G-9,9905G-9,9905G-9,9905G-10,011G-0,021G-0,031G-9,9245G-9,94G-9,9435G-9,9475G	9,908 G		
Euro	1	endlos		ETC074	DE000ETC0746	Null-Kupon, OPEN END ETP 22(22/Und.)		9,298G-9,3805G-9,3905G-9,3805G-9,4205G-9,4405G-9,4505G-9,4305G-9,4305G-9,4805G-9,409G-9,3965G-9,4G-9,4305G	9,373 G		
Euro	1	endlos		ETC077	DE000ETC0779	Null-Kupon, OPEN END ETP 22(23/Und.)		8,9G-8,9G-8,95G-8,94G-8,95G-8,9G-8,89G-8,9G-8,94G-8,92G-9G-8,96G-8,93G-8,93G	8,92 G		
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		99,253G-9,254G	100 G	5,21	5,19
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		85,592G-5,893G	85,922 G	0,29	0,29
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)		91,04G-0,7G	91,36 G	1,91	1,91
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310	0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23)		99,82G-9,83G	99,82 G	0,5	0,5
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570	0,45%, v. 06.05.20(23), SF-Anl. 2020(23)		98,8G-8,82G	98,81 G	0,91	0,91
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588	0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		95,45G-5,38G	95,59 G	1,98	1,98
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		84,85G-4,81G	84,82 G	5,58	5,58
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		87,11G-7,28G	86,99 G	17,05	16,98
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 5,27257%, zinsv. v. 13.02.23-14.05.23, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,73G-9,74G	99,82 G	5,82	5,76
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		113,38G-3,12G	113,6 G	5,21	5,21
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		84,27G-4,995G	85,42 G	5,18	5,18
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		95,341G-5,188G	95,66 G	4,6	4,6
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		81,781G-1,71G	82,79 G	5,16	5,16
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		104,19G-4,34G	104,84 G	5,18	5,18
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		81,982G-2,333G	82,981 G	5,13	5,13
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		92,464G-3,022G	93,675 G	5,17	5,17
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		97,451G-7,46G	97,82 G	4,57	4,57
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		94,57G-4,6G	95,14 G	4,77	4,77
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		89,719G-9,84G	90,401 G	5,22	5,22
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		97,58G-7,77G	97,76 G	0,77	0,77
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		89,96G-90,01G	90,29 G	4,47	4,47
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		74,07G-4,367G	74,995 G	5,05	5,05
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		88,121G-7,873G	88,48 G	4,57	4,57
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		71,86G-2,054G	72,632 G	5,11	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	Shell International Finance B.V. Guaranteed Registered Notes 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		95,957G-5,901G	96,196 G	4,14	4,14	
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43		99,15G-9,18G	99,18 G	4,91	4,87		
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65		98,007G-7,855G	98,42 G	4,35	4,35		
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64		73,75G-3,66G	74,24 G	5,14	5,14		
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48		69,235G-9,614G	70,25 G	5,07	5,07		
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		97,32G-7,33G	97,36 G	1,53	1,53	
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083		89,42G-9,73G	90,04 G	2,75	2,75		
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238		94,778G-4,778G	94,862 G	0,79	0,79		
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584		86,835G-7,085G	87,35 G	1,71	1,71		
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898		93,57G-3,84G	93,83 G	1,85	1,85		
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045		96,64G-6,87G	97,05 G	3,22	3,21		
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041		98G-8,03G	98,11 G	3,2	3,2		
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140		94,365G-4,335G	94,275 G	3,23	3,23		
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465		48,76G-8,73G	49,21 G	5,18	5,18		
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730		91G-1,12G	91,45 G	3,24	3,24		
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118		85,42G-5,54G	86,03 G	3,8	3,8		
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144		97,73G-7,84G	97,78 G	2,27	2,27		
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130		97,064G-7,028G	97,12 G	1,03	1,03		
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853		79,83G-80G	80,48 G	3,11	3,11		
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626		86,255G-6,415G	86,63 G	0,29	0,29		
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276		76,77G-6,81G	77,3 G	1,3	1,3		
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433		61,59G-1,64G	62,28 G	2,82	2,82		
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99		Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		83,1G-3G	83,41 G	5,25	5,25
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72			68,28G-8,38G	69,31 G	5,65	5,65	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	88,92G-8,75G		89,16 G	5,1	5,09		
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	75,41G-5,61G		76,36 G	5,65	5,65		
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86	98,54G-8,425G		98,7 G	5,33	5,31		
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	79,41G-9,46G		80,28 G	5,15	5,15		
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	61,85G-1,942G		62,831 G	5,64	5,64		
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 7,2789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		91,01G-0,46G	90,95 G	10,24	10,22	
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		83,52G-3,01G	83,41 G	10,48	10,45	
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		94,719G-4,703G	94,913 G	0,53	0,53	
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		94,84G-4,57G	95,01 G	4,98	4,97	
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		78,95G-9,13G	78,95 G			
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)				
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621		(ausg)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)				
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		93,25G- 93,2G-3,2G	93,4 G	0,43	0,43	
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		98,227G-8,08G	98,2 G	5,26	5,26	
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		95,46G-5,69G	95,79 G	4,66	4,65	
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		90,67G-0,43G	91,39 G	4,94	4,94	
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		96,7G-6,61G	96,98 G	4,98	4,98	
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		92,59G-2,18G	92,66 G	5,05	5,05	
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		95,26G-5,271G	95,335 G	1,36	1,36	
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		90,13G-0,17G	90,44 G	2,66	2,66	
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		87,15G-7,09G	87,58 G	3,9	3,9	
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		83,8G-3,77G	84,03 G	4,67	4,67	
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		75,42G-5,47G	76,05 G	5,02	5,02	
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		98,876G-8,877G	98,901 G	0,76	0,76	
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		92,12G-2,5G	92,71 G	2,15	2,15	
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		87,47G-7,6G	88,06 G	3,11	3,11	
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		96,47G-6,53G	96,6 G	4,27	4,26	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		89,47G-9,61G	90,18 G	4,57	4,56	
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		98,651G-8,679G	99,702 G	3,17	3,17	
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		83,945G-4,07G	84,385 G	0,59	0,59	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		78G-8,1G	78,57 G	1,28	1,28	
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		93,44G-3,68G	93,7 G	2,13	2,13	
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		91,38G-1,66G	91,516 G	3,06		
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		99,21G-9,22G	99,2 G	1,75	1,75	
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		96,716G-6,716G	96,776 G	0,52	0,52	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		91,265G-1,382G	91,55 G	0,82	0,82	
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		95,816G-5,82G	96,095 G	3,03		
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		83,999G-4,17G	84,59 G	0,3	0,3	
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		72,48G-2,68G	73,05 G	1,37	1,37	
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		97,878G-7,878G	97,916 G	0,61	0,61	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		89,93G-90,17G	90,52 G	1,99	1,99	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		85,06G-5,33G	85,67 G	2,93	2,93	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		77,22G-7,37G	77,96 G	3,65	3,65	
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		90,42G-0,401G	90,645 G	1,38	1,38	
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		85,37G-5,525G	85,812 G	2,34	2,34	
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		78,192G-8,334G	78,884 G	3,19	3,19	
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		98,073G-8,154G	98,251 G	3,24	3,24	
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		95,69G-5,76G	96,25 G	3,49	3,49	
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		97,015G-7,115G	97,38 G	3,21	3,2	
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		95,43G-5,58G	95,98 G	3,43	3,43	
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		100,09G-0,13G	100,66 G	3,36	3,35	
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		98,57G-8,83G	99,45 G	3,61	3,61	
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		96,25G-6,45G	97,23 G	3,88	3,88	
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		95,535G-5,715G	95,465 G	4,21	4,2	
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		99,32G-9,28G	99,33 G	3,76	3,76	
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		82,93G-3,02G	82,86 G	11,3	11,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,195G-8,205G	98,195 G	4,81	4,8
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		75,848G-7,381G	75,514 G	14,46	14,46
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		60,52G-1,07G	60,85 G	17,72	17,72
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24)		97,902G-7,871G	97,973 G	3,99	3,98
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		93,465G-3,59G	93,79 G	4,1	4,1
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		89,675G-9,79G	89,945 G	1,93	1,93
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		83,58G-3,74G	84,14 G	3,52	3,52
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		85,32G-5,42G	85,51 G	6,52	6,52
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		83,33G-3,46G	83,42 G	5,34	5,34
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		93,99G-4,02G	94,16 G	2,63	2,63
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		66,52G-6,5G	67,02 G	3,38	3,38
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		93,31G-3,75G	93,95 G	5,21	5,2
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		93,485G-3,71G	94,125 G	5,12	5,11
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68	2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23)		98,47G-8,46G	97,04 G	5,53	5,53
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		92,815G-2,84G	93,231 G	5,18	5,18
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63	3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)		97,788G-7,987G	97,949 G	6,35	6,32
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)		72,98G-3,63G	74,4 G	5,8	5,8
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		83,76G-3,96G	84,25 G	5,4	5,4
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99	2%, v. 13.09.19(24), DL-Notes 2019(19/24)		95,53G-5,61G	95,76 G	4,18	4,18
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,45000000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		84,835G-4,9G	85,49 G	5,31	5,3
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		66,473G-5,915G	67,523 G	5,86	5,86
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		87,25G-7,601G	87,96 G	3,13	3,13
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83	5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)		97,49G-7,84G	98,17 G	5,87	5,87
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66	5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53)		96,72G-6,58G	97,93 G	6,19	6,19
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251	Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,70000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		44,53G-5,24G	44,56 G	11,79	11,79
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		90,04G-0,13G	90,25 G	1,66	1,66
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		99,6G-9,58G	99,72 G	4,85	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		96,74G-6,6G	96,96 G	4,75	4,75
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,722G-9,722G	99,722 G	4,42	4,37
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		97,02G-6,92G	97,19 G	4,93	4,91
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		91,69G-1,63G	92,14 G	4,53	4,52
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		78,72G-8,74G	79,61 G	5,23	5,23
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		91,49G-1,41G	92,04 G	4,51	4,51
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		96,53G-6,39G	96,63 G	4,91	4,89
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		75,18G-5,16G	75,98 G	5,23	5,23
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		99,01G-9,05G	99,66 G	4,5	4,49
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		77,75G-7,45G	78,05 G	2,87	2,87
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		90,795G-0,685G	91,055 G	3,73	
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		87,415G-7,32G	87,815 G	0,46	0,46
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		93,4G-3,3G	93,65 G	0,27	0,27
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		97,3G-7,35G	97,25 G	3,38	3,38
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,55G-8,55G	98,25 G	3,04	3,04
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		99,95G-9,95G	99,95 G	4,91	4,79
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 5,2824299999999997%, zinsv. v. 01.03.23-31.05.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,63G-9,63G	99,63 G	6,32	6,21
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		90,45G-0,545G	90,775 G	1,65	1,65
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749	3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)		100,37G-0,49G	100,76 G	3,14	3,14
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,24G-2,26G	92,44 G	0,81	0,81
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		96,272G-6,29G	96,334 G	0,52	0,52
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		89,62G-9,715G	89,97 G	1,67	1,67
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		86,341G-6,425G	86,614 G	1,73	1,73
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		93,294G-3,331G	93,596 G	3,72	3,72
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443	4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)		99,392G-9,452G	99,691 G	4,16	4,15
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621	3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)		98,461G-8,51G	98,66 G	3,85	3,84
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791	3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)		97,714G-7,736G	98,059 G	4,27	4,27
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		95,524G-5,5G	95,579 G	0,1	0,1
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		86,505G-6,635G	86,835 G	0,87	0,87
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282	0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		99,585G-9,585G	99,577 G	0,5	0,5
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		96,5G-6,68G	97,09 G	5,39	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 200.000	03.11.31 endlos	03.11. 13.MN	A3KYAZ SEB0ES	XS2404247384 XS2076169668	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		85G-5,06G 88,12G-8,17G	85,27 G 88,07 G	1,76	1,76
Euro Euro	1.000 1.000	15.11.29 15.02.31	15.11. 15.02.	A2R966 A3KLQR	XS2079107830 XS2297204815	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		83,575G-3,65G 75,1G-5,24G	83,997 G 75,49 G	2,08 0,66	2,08 0,66
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,51G-8,49G	98,49 G	1,01	1,01
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		89,785G-9,895G	89,94 G	4,4	4,4
Euro Euro Euro	1.000 1.000 1.000	17.11.25 15.09.26 24.11.23	17.11. 15.09. 24.11.	A18UQ2 A1ZPJJ A1ZSSY	XS1321424670 XS1109741329 XS1141969912	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		96,84G-6,89G 96,4G-6,445G 99,045G-9,045G	97,081 G 96,56 G 99,045 G	3,5 3,61 3,37	3,5 3,6 3,35
US\$ US\$	1.000 1.000	01.06.26 01.06.31	01.JD 01.JD	A3KRBX A3KRBY	US83088MAK80 US83088MAL63	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		88,86G-8,65G 81,75G-1,34G	88,86 G 81,85 G	4,03 6	4,03 6
Euro Euro	100.000 100.000	05.04.28 12.01.26	05.04. 12.01.	A3K90M A3LDG4	SK4000021820 SK4000022398	Slovenská Sporitelňa AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)		100,43G-0,47G 99,22G-9,17G	100,73 G 99,2 G	3,4 3,56	3,4 3,56
US\$ Euro	1.000 1.000	14.10.30 11.10.29	14.AO 11.10.	A283TB A3K98X	US83192PAA66 XS2532473555	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		80,46G-0,09G 101,374G-1,477G	80,71 G 101,883 G	5,02 4,3	5,02 4,29
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		99,78G-9,79G	99,77 G	2,48	2,48
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		92,53G-2,63G	92,821 G	4,08	4,08
Euro Euro	1.000 1.000	15.01.26 01.02.25	15.JJ 01.FA	A192ZF A1ZW0P	XS1849518276 XS1117298759	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		96,61G-6,74G 97,785G-7,765G	96,889 G 97,805 G	4,16 4,06	4,16 4,06
Euro Euro Euro	1.000 1.000 1.000	15.09.27 22.09.29 22.09.33	15.MS 22.09. 22.09.	A2R7DH A3KWJL A3KWJM	XS2050968333 XS2388182573 XS2388183381	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		89,935G-90,065G 79,64G-9,73G 73,296G-3,444G	90,28 G 80,09 G 73,84 G	3,33 1,25 2,7	3,33 1,25 2,7
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes 2,9119999999999999%, zinsv. v. 02.02.23-01.05.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,46G-8,46G	98,41 G	4,16	4,15
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	25.10.26 25.01.25 25.10.27 19.11.23	25.10. 25.01. 25.10. 19.11.	A187QC A19B8Q A19QR8 A1Z96C	XS1505573482 XS1555402145 XS1700721464 XS1318709497	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23)		90,72G-0,81G 95,94G-5,87G 90,65G-0,72G 97,55G-7,57G	91,07 G 96,05 G 91,06 G 97,57 G	1,92 2,6 3,01 2,8	1,92 2,6 3,01 2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641	Snam S.p.A. Medium - Term Notes 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		98,79G-8,81G	98,79 G	4,77	4,74
Euro	1.000	21.04.23	21.04.	A1ZRD9	XS1126183760		99,05G-9,07G	99,06 G	2,99	2,99	
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010		79,69G-9,77G	80,12 G	4,06		
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706		78,26G-8,38G	78,76 G	1,9	1,9	
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335		95,35G-5,32G	95,4 G	4,39		
Euro	1.000	18.09.23	18.09.	A2RRT6	XS1881004730		97,84G-7,84G	97,85 G	2,03	2,03	
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541		94,33G-4,36G	94,55 G	2,63	2,63	
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854		73,478G-3,588G	74,073 G	3,35	3,35	
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928		91,56G-1,59G	91,77 G	3,77		
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798		75,79G-5,87G	76,29 G	1,64	1,64	
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		73,95G-4,18G	75,03 G	4,87	4,87
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		100,92G-0,93G	100,96 G	3,34	3,33
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777		86,345G-6,376G	86,97 G	3,38	3,38	
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151		92,545G-2,64G	92,95 G	2,4	2,4	
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023		76,968G-7,225G	78,072 G	3,67	3,67	
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611		71,38G-1,37G	72,4 G	3,8	3,8	
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928		104,065G-4,145G	104,145 G	2,99	2,98	
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800		93,91G-3,943G	95,01 G	3,74	3,74	
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137		87,56G-7,612G	87,98 G	2,54	2,54	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024		71,622G-1,654G	72,242 G	2,08	2,08	
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628		88,18G-8,29G	88,68 G	1,98	1,98	
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)		99,98G-9,98G	99,99 G	4,88	4,79
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129		90,945G-1,145G	91,485 G	3,19	3,18	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		101,11G-1,015G	101,045 G	3,56	3,55	
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08		48,34G-8,23G	49,14 G	3,62	3,62	
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8		41,85G-1,73G	42,66 G	4,03	4,03	
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		84G-4G	84,48 G	1,48	1,48	
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652		99,07G-9,05G	99,06 G	1,26	1,26	
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		88,24G-8,04G	88,5 G	0,51	0,51	
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DN04		99,355G-9,38G	99,749 G	3,27	3,27	
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406		SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		93,19G-3,22G	93,25 G	4,72
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		95,205G-5,226G	95,47 G	3,6	3,6
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		79,17G-9,222G	79,664 G	3,09	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4		39,16G-9,06G	39,954 G	3,56	3,56	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383		67,14G-6,957G	68,081 G	3,63	3,63	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299		90,325G-0,325G	90,77 G	2,48	2,48	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		78,96G-8,9G	79,54 G	2,82	2,82	
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5		57,25G-7,14G	58,03 G	3,02	3,02	
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0		78,36G-8,282G	78,8 G	0,77	0,77	
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0		52,686G-2,43G	53,45 G	3,73	3,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Société Foncière Lyonnaise S.A. Obligations						
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)		95,365G-5,415G	95,491 G	3,1	3,1	
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		90,63G-0,7G	90,91 G	3,26	3,26	
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		83,32G-3,347G	83,671 G	1,19	1,19	
						Société Générale S.A. Floating Rate Medium -Term Notes						
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	3,4540000000000002%, zinsv. v. 22.02.23-21.05.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,418G-0,42G	100,419 G	3,11	3,11	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		85,2G-5,02G	85,5 G	2,05	2,05	
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		80,451G-0,41G	80,757 G	1,24	1,24	
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		93,29G-3,3G	93,42 G	2,38	2,38	
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22	1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25)		96,97G-6,97G	97,02 G	2,96	2,96	
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		90,23G-0,2G	90,432 G	0,28	0,28	
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		85,74G-5,66G	86,02 G	1,46	1,46	
						Société Générale S.A. Medium - Term Notes						
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)		99,656G-9,652G	99,648 G	1,5	1,5	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		93,03G-2,83G	94,54 G	6,25	6,24	
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		86,295G-6,28G	86,645 G	3,18	3,18	
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)		95,035G-5,011G	95,143 G	2,36	2,36	
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		81,515G-1,58G	81,79 G	3,05	3,05	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		93,46G-2,86G	93,15 G	5,62	5,62	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		87,222G-7,167G	87,5 G	1,72	1,72	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		89,812G-9,764G	90,014 G	0,28	0,28	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		79,356G-9,203G	79,724 G	3,12	3,12	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		89,468G-9,111G	89,651 G	1,95	1,95	
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		79,22G-9,15G	79,6 G	2,2	2,2	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		93,04G-2,59G	92,99 G	5,6	5,6	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		94,13G-4,14G	94,56 G	6,12	6,11	
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		88,03G-7,88G	88,36 G	4,68	4,67	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		97,15G-7,727G	97,729 G	2,55	2,55	
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		(exA)-97,59G-7,35G	97,65 G	6,78	6,78	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		85,065G-4,935G	85,415 G	4,12	4,12	
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		91,65G-1,72G	91,75 G	0,61	0,61	
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		93,41G-3,36G	93,88 G	3,85	3,85	
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		83,32G-3,28G	83,66 G	0,3	0,3	
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		85,579G-5,574G	85,903 G	0,58	0,58	
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		100,21G-0,14G	100,56 G	3,96	3,96	
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1	4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		101,92G-1,921G	102,43 G	4	4	
						Société Générale S.A. Registered Subordinated Notes						
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		93,89G-3,82G	94,11 G	7,72	7,72	
						Société Générale S.A. Subordinated Floating Rate Medium - Term Notes						
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		97,6G-7,58G	97,655 G	5,49	5,49	
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		87,14G-7,11G	87,38 G	2,29	2,29	
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		96,24G-6,09G	96,51 G	5,79	5,79	
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		84,92G-4,85G	85,17 G	2,63	2,63	
						Société Générale S.A. Subordinated Medium - Term Notes						
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		95,81G-5,81G	95,86 G	6,22	6,2	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		93,18G-3,04G	93,33 G	6,99	6,98	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		99,8G-9,76G	99,77 G	5,24	5,13	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		96,465G-6,475G	96,665 G	4,59	4,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		87,88G-7,38G	88,75 G		
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	Société Générale SFH S.A. OHM 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)		98,683G-8,666G	98,673 G	0,51	0,51
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		97,516G-7,526G	97,547 G	0,51	0,51
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		94,239G-4,262G	94,376 G	1,06	1,06
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		89,861G-9,901G	90,16 G	1,66	1,66
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		89,34G-9,363G	89,662 G	1,68	1,68
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,578G-8,593G	98,629 G	3,35	3,34
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		78,21G-8,162G	78,56 G	0,03	0,03
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		82,83G-2,875G	83,215 G	0,3	0,3
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29)		83,96G-4,01G	84,32 G	0,3	0,3
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28)		91,69G-1,73G	92,025 G	2,96	2,96
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34)		85,974G-5,826G	86,44 G	3,3	3,29
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29)		81,47G-1,45G	81,82 G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26)		89,195G-9,18G	89,431 G	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	3 1/8%, v. 24.02.23(32), EO-M.-T.Obl.Fin.Hab. 2023(32)		99,23G-9,22G	99,75 G	3,23	3,23
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73	3 1/8%, v. 24.02.23(26), EO-M.-T.Obl.Fin.Hab. 2023(26)		99,95G-100,01G	100,03 G	3,12	3,12
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		91,27G-1,401G	91,654 G	1,63	1,63
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		94,881G-4,937G	95,143 G	2,35	2,35
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		97,31G-7,345G	97,47 G	3,38	3,37
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		94,45G-4,46G	94,62 G	1,58	1,58
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		87,33G-7,39G	87,77 G	2,26	2,26
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		97,711G-7,714G	97,71 G	1,02	1,02
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		89,29G-9,36G	89,73 G	2,22	2,22
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		86,29G-6,27G	86,54 G	4	4
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		76,799G-6,745G	76,91 G	2,59	2,59
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		85,28G-4,97G	85,35 G	8,94	8,94
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		90,33G-0,4G	90,32 G	8,82	8,82
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		99,35G-9,36G	99,36 G	7,91	7,91
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		99,72G-9,7G	99,65 G	10,77	10,67
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		94,235G-4,275G	94,215 G	7,7	7,69
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		89,1G-9,19G	88,97 G	7	7
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		76,74G-6,978G	76,36 G	8,92	8,91
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		84,041G-4,741G	84 G	9,6	9,58
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		93,21G-3,21G	93,35 G	10,06	9,98
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		93,94G-4,47G	93,92 G	7,5	7,48
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		88,855G-9,195G	88,835 G	8,43	8,42
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		93,13G-3,17G	93,2 G	9,53	9,49
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		92,73G-3,07G	92,69 G	4,54	4,54
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		82,3G-2,335G	82,22 G	6,93	6,93
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		74,14G-4,3G	73,86 G	8,99	8,98
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		69,02G-9,39G	68,86 G	8,96	8,95
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		79,12G-9,34G	79 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		93,98G-3,96G	93,99 G		
Euro Euro	1.000 1.000	endlos endlos	03.06. 12.11.	A18VKN A1HS31	XS1323897725 XS0992293901	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999999%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		99,443G-9,444G 99,74G-9,74G	99,444 G 99,74 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		82,885G-2,955G	83,29 G	1,2	1,2
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		96,61G-6,659G	96,986 G	3,54	3,53
Euro Euro	100.000 100.000	endlos endlos	02.03. 04.03.	A281X9 A2RU3N	BE6324000858 BE6309987400	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		89,126G-9,125G 99,155G-9,153G	89,124 G 99,152 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		88,09G-7,39G	88,17 G	5,35	5,35
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	06.10.25 06.10.28 19.02.32 19.02.29 12.12.30	06.10. 06.10. 19.02. 19.02. 12.12.	A28X1X A28X1Y A3K36U A3K36V A3LB5C	CH0547243268 CH0547243276 CH1179534941 CH1179534933 CH1230759503	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) 1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		96,015G-5,985G 92,485G-2,29G 92,65G-2,21G 93,445G-3,095G 98,05G-7,62G	96,115 G 92,695 G 92,92 G 93,665 G 98,31 G	1,04 1,62 2,38 2,25 2,29	1,04 1,62 2,38 2,25 2,29
ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1	21.12.26 31.01.37 31.01.30 31.03.32 31.01.44	21.JD 31.JJ 31.JJ 31.M30S 31.JJ	248489 A1HN0S A1ZAHB A1ZLLR A1ZMGR	ZAG00016320 ZAG000107012 ZAG000106998 ZAG000107004 ZAG000106972	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		106,79G-6,71G 79,41G-9,33G 90,69G-0,76G 86,65G-6,62G 76,39G-6,32G	106,82 G 79,3 G 90,64 G 86,6 G 76,25 G	8,53 11,85 10,13 10,87 12,18	8,51 11,85 10,12 10,88 12,18
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		95,125G-5,125G	95,125 G	5,39	5,38
ZAR ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1 1	31.03.36 28.02.41 28.02.31 28.02.49(47) 28.02.35 31.01.40	31.M30S 28.F31A 28.F31A 28.F31A 28.F31A 31.JJ	A0GWHQ A1AX4L A1AXYF A1G66E A1Z4FV A1Z7CM	ZAG000030404 ZAG000077488 ZAG000077470 ZAG000096173 ZAG000125972 ZAG000125980	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		66,27G-6,16G 62,05G-2G 82,19G-2,17G 76,14G-6,06G 84,76G-4,64G 80,28G-0,22G	66,17 G 61,97 G 82,13 G 76,11 G 84,7 G 80,13 G	11,59 11,91 10,62 12,05 11,56 12,05	11,59 11,91 10,62 12,05 11,56 12,05
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.10.46 22.06.30 22.06.48 27.09.27 27.09.47 08.03.41 17.01.24 16.09.25 24.07.44	12.AO 22.JD 22.JD 27.MS 27.MS 08.MS 17.JJ 16.MS 24.JJ	A1867Q A1907L A1907M A19PQP A19PQQ A1GNAZ A1GY9S A1HQX2 A1VGAX	US836205AV60 US836205AY00 US836205AZ74 US836205AW44 US836205AX27 US836205AP92 US836205AQ75 US836205AR58 US836205AS32	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		68,02G-7,54G 92,87G-2,33G 78,37G-7,73G 95,125G-4,62G 72,93G-2,14G 83,83G-3,05G 98,9G-8,68G 99,74G-9,56G 72,97G-2,45G	68,3 G 92,96 G 78,6 G 95,14 G 73,1 G 83,98 G 98,9 G 99,79 G 73,13 G	8,28 7,39 8,62 6,34 8,51 8,21 6,48 6,16 8,28	8,27 7,38 8,62 6,33 8,5 8,21 6,44 6,14 8,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	South Africa, Republic of Registered Notes 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		88,88G-8,45G	89,01 G	7,23	7,21	
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97		72,05G-1,55G	72,2 G	8,64	8,63		
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	96,985G-6,87G	97,27 G	3,71	3,7	
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688		S s	97,665G-7,545G	97,94 G	3,63	3,63	
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) 5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28)	S s	78,27G-9,26G	79,84 G	5,66	5,66	
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35		S s	80,36G-0,37G	82,09 G	5,67	5,67	
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14		S s	87,09G-6,91G	86,63 G	5,78	5,77	
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13		S s	87,77G-7,74G	87,16 G	5,75	5,75	
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44		S s	74,71G-4,76G	75,65 G	5,53	5,52	
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17		S s	83,7G-3,64G	84,05 G	5,05	5,05	
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60		S s	87,87G-8,15G	88,49 G	5,12	5,12	
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27		S s	95,38G-5,31G	95,49 G	2,3	2,3	
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04		S s	97,82G-7,82G	97,82 G	1,43	1,43	
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82		S s	83,42G-3,25G	83,81 G	5,09	5,09	
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31		S s	73,87G-3,61G	74,83 G	5,58	5,58	
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51		S s	104,41G-4,4G	104,93 G	4,83	4,82	
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35		S s	106,38G-6,25G	107,08 G	5,18	5,18	
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08		S s	101,72G-1,54G	101,87 G	5	5	
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45		Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	85,85G-5,36G	85,78 G	5,18	5,18
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71			S s	77,3G-6,59G	77,17 G	5,73	5,73
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93		Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		82,79G-2,68G	82,79 G	5,96	5,96
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		109,93G-9,74G	109,84 G	5,92	5,93	
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05			95,38G-5,13G	95,33 G	5,74	5,74	
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87			96,95G-6,975G	96,975 G	5,52	5,51	
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44			102,554G-1,96G	102,416 G	5,8	5,8	
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		101,24G-1,14G	101,2 G	6,55	6,55	
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	94,356G-4,437G	94,671 G	3,71	3,71	
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49		S s	87,9G-7,82G	88,84 G	6	6	
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		92,28G-1,73G	92,96 G	5,63	5,62	
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73			90,565G-0,755G	90,97 G	5,84	5,83	
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49			83,27G-3,22G	83,84 G	5,68	5,68	
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60			100,49G-99,707G	100,096 G	5,47	5,46	
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34			99,39G-9,283G	99,65 G	5,39	5,38	
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		90,59G-0,63G	91,24 G	5,45	5,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	96,3G-5,53G	96,02 G	5,11	5,1
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99,62G-9,64G	99,6 G	7,28	7,18
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,376G-6,392G	96,434 G	0,78	0,78
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		94,987G-5,033G	95,113 G	1,05	1,05
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		86,72G-6,79G	87,05 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		90,82G-0,85G	91,04 G	0,27	0,27
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		81,67G-1,75G	82,07 G	0,31	0,31
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		88,15G-8,25G	88,56 G	2,26	2,26
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		86,37G-6,46G	86,72 G	0,29	0,29
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		94,38G-4,28G	94,54 G	1,07	1,07
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		87,66G-7,69G	88,12 G	3,34	3,34
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647	1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		94,24G-4,315G	94,55 G	3,23	3,23
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		78,1G-8,164G	78,4 G	0,32	0,32
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)		94,52G-4,48G	94,62 G	0,53	0,53
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		91,74G-1,83G	92,07 G	3,75	3,75
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		82,132G-2,223G	82,51 G	0,3	0,3
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)		99,35G-9,346G	99,34 G	1,5	1,5
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)		87,67G-7,839G	87,86 G	0,28	0,28
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789	1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)		95,75G-5,65G	95,85 G	2,6	2,6
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448	3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)		97,745G-7,827G	97,995 G	3,98	3,97
Euro	1.000	18.02.28	18.02.	A3KXL2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		81,44G-1,543G	81,8 G	0,02	0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		87,33G-7,43G	87,61 G	0,86	0,86
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		96,54G-6,68G	96,574 G	1,29	1,29
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)		97,515G-7,585G	97,735 G	3,91	3,9
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		87,56G-7,61G	87,84 G	0,57	0,57
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513	3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)		99,1G-9,17G	99,5 G	3,94	3,94
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Sjr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)		85,76G-5,876G	86,1 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		89,25G-9,3G	89,5 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403	0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)	S s	92,45G-2,48G	92,67 G	1,08	1,08
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687	0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		83,55G-3,67G	83,91 G	0,02	0,02
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		97,4G-7,42G	97,421 G	0,77	0,77
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143	0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)		95,29G-5,32G	95,39 G	1,57	1,57
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)		91,86G-1,89G	92,05 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929	0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)		87,44G-7,525G	87,74 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638	0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)		92,535G-2,545G	92,73 G	1,08	1,08
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233	0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		89,196G-9,24G	89,385 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		98,14G-8,18G	98,53 G	4,49	4,49
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	99,5G	99,5 G	3,61	3,57
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	95,74G-5,74G	95,81 G	1,82	1,82
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 1 9/10%, zinsv. v. 14.03.23-13.06.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 981	98,45G-8,45G	98,45 G	3,86	3,86
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	94,95G-4,95G	94,95 G	1,36	1,36
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,2G	97,2 G	2,85	2,85
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	83,2G- 83,2G/-3,2G	83,2 G	4,14	4,14
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	88,3G- 88,3G/-8,3G	88,3 G	4,38	4,38
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)	S P23	99,56G-9,57G	99,84 G	3,12	3,12
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		92,035G-2,025G	92,005 G	4,33	4,33
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			85,874G-4,855G	85,998 G	5,79	5,79
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		93,53G-3,85G	94,18 G	5,37	5,36
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12			98,99G-9G	99,08 G	5,92	5,91
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			96,29G-6,57G	96,83 G	5,44	5,44
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			82,16G-2,01G	83 G	6,07	6,07
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		93,15G-3,17G	93,612 G	6,3	6,28
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		94,434G-4,422G	93,924 G	4,52	4,52
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		89,44G-9,13G	89,35 G	6,2	6,19
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		95,97G-5,93G	96,05 G	1,14	1,14
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		87,93G-7,93G	87,88 G	5,95	5,95
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		63,57G-3,61G	63,68 G	3,1	3,1
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		104,98G-5,025G	105,47 G	5,9	5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		119,39G-9,47G	120,19 G	6,01	6,01
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		104,31G-4,551G	104,788 G	5,99	5,99
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		101,27G-1,31G	101,451 G	6,06	6,04
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		102,389G-2,39G	102,589 G	6,35	6,34
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		100,371G-0,924G	100,75 G	5,88	5,79
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		95,667G-5,697G	95,74 G	0,78	0,78
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		87,4G-7,47G	87,72 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		89,48G-9,52G	89,74 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		93,875G-3,911G	94,047 G	1,59	1,59
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		77,5G-7,575G	77,94 G	0,03	0,03
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		84,24G-4,364G	84,62 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		36,295G-6,18G	36,295 G	32,09	32,09
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		97,8G-8,65G	97,8 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		92,08G-2,13G	92,48 G	2,96	2,96
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		93,845G-3,905G	94,095 G	1,85	1,85
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		99,231G-9,236G	99,222 G	3,49	3,48
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		87,16G-7,24G	87,7 G	3,85	3,85
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		95,518G-5,548G	95,738 G	2,58	2,58
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		95,744G-5,84G	96,22 G	3,62	3,62
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		89,96G-9,865G	90,025 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		89,35G-9,35G	89,35 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		73,68G-3,17G	74,14 G	0,55	0,55
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		84,75G-4,21G	84,84 G	1,42	1,42
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	88,05G-7,76G	88,32 G	1,42	1,42
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		70,07G-69,72G	70,47 G	0,29	0,29
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		86,77G-6,51G	87,03 G	0,81	0,81
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)		95,56G-5,33G	95,82 G	2,1	2,1
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		79,44G-9,08G	79,78 G	0,63	0,63
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		91,86G-1,675G	91,875 G	0,82	0,82
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		89,9G-9,89G	90,13 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		93,935G-3,935G	94,093 G	1,06	1,06	
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685			97,342G-7,36G	97,37 G	0,77	0,77	
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258			89,78G-9,862G	90,16 G	1,66	1,66	
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585			95,2G-5,2G	95,31 G	0,79	0,79	
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644			92,02G-2,051G	92,3 G	0,81	0,81	
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439			96,25G-6,36G	96,68 G	3,25	3,25	
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	97,7G	97,7 G	3,97	3,96	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	Stadtparkasse Wuppertal Hypotheken-Pfandbriefe 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		99,15G	99,15 G	3,6	3,57	
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		97,18G-7,11G	97,11 G	6,63	6,63	
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		90,065G-0,165G	90,386 G	3,57	3,57	
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866			93,51G-3,47G	93,69 G	5,4	5,4	
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315			86,337G-6,446G	86,642 G	1,96	1,96	
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739			90,822G-0,28G	91,34 G	6,3	6,3	
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405			96,79G-7,22G	97,07 G	5,24	5,23	
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122			89,736G-91,17G	91,93 G	5,92	5,92	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			88,335G-8,415G	88,607 G	2,02	2,02	
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885			80,25G-0,333G	80,62 G	1,98	1,98	
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639		Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		94,795G-3,85G	95,13 G	6,41	6,41
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774		Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		95,815G-5,447G	95,962 G	5,66	5,66
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		93,12G-3,14G	93,28 G	3,56	3,56	
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014			91,25G-1,32G	91,66 G	5,09	5,09	
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710			84,45G-4,52G	84,63 G	2,82	2,82	
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		86,27G-6,24G	86,52 G	6,93	6,93	
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316			97,94G-7,93G	98,05 G	4,45	4,44	
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		85,912G-6,002G	85,909 G	5,18	5,18	
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32)		82,345G-1,8G	82,435 G	5,56	5,56	
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46			95,14G-4,93G	94,93 G	5,37	5,37	
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02			82,68G-3,49G	84,46 G	6,23	6,23	
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74			95,35G-5,005G	95,43 G	5,34	5,33	
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61			95,073G-4,94G	95,18 G	4,83	4,83	
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45			83,31G-2,954G	83,564 G	5,46	5,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	06.03.26	06.MS	A3LE5C	US854502AS01	Stanley Black & Decker Inc. Registered Notes 6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) 6%, v. 06.03.23(28), DL-Notes 2023(23/28)		100,75G-0,77G	100,86 G	6,07	6,07
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83			102,23G-1,86G	102,39 G	5,64	5,64
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		82,61G-2,485G	82,9 G	15,41	15,41
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33)		93,368G-3,38G	93,809 G	4,75	4,75
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29			98,284G-8,19G	98,525 G	4,66	4,65
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02			97G-6,72G	97,334 G	4,72	4,72
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84			88,2G-8,816G	89,86 G	5,37	5,37
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15			78,07G-8,36G	79 G	5,41	5,41
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46			95,524G-5,06G	95,67 G	4,69	4,69
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16			99,238G-9,18G	99,16 G	5,6	5,53
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20			88,044G-8,95G	88,95 G	5,21	5,2
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14			90,38G-0,475G	90,855 G	4,42	4,42
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96			84,43G-3,765G	84,215 G	5,11	5,11
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79			72,04G-2,12G	72,69 G	5,38	5,38
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28			85,942G-5,729G	86,235 G	4,87	4,86
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67			75,324G-5,192G	76,2 G	5,27	5,27
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67			94,693G-4,583G	95,082 G	4,59	4,59
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31			85,02G-7,181G	88,04 G	5,44	5,43
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24			87,38G-7,34G	87,81 G	4,82	4,82
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89		99,9G-9,9G	101,1 G	4,84	4,84	
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54		99,61G-9,69G	100,18 G	4,9	4,9	
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	93,86G-3,86G	93,86 G	4,22	4,22
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,77G-9,76G	99,78 G	4,84	4,75
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		95,255G-5,335G	95,405 G	3,61	3,61
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,52G-4,58G	94,73 G	2,87	2,87
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719			90,74G-0,71G	90,88 G	1,75	1,75
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214			75,6G-5,64G	76,4 G	3,41	3,41
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051			81,26G-1,6G	81,84 G	1,02	1,02
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		101,74G-2,11G	102 G	6,67	6,68
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		98,75G-8,73G	98,78 G	4,62	4,61
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43			96,17G-5,885G	96,76 G	4,93	4,92
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26			95,2G-5,41G	95,54 G	4,29	4,28
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12			90,46G-0,46G	91,04 G	4,46	4,45
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94			82,211G-2,532G	82,704 G	4,94	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	State Street Corp. Floating Rate Notes 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		94,28G-3,96G	94,28 G	5,26	5,26
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		88,17G-8,1G	88,58 G	3,8	3,8
US\$	1.000	26.01.26	26.JJ	A3LDPA	US857477BZ54	4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26)		98,65G-8,57G	98,76 G	5,48	5,47
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94	4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		97,58G-7,25G	97,84 G	5,22	5,22
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		85,88G-5,728G	86,075 G	4,95	4,94
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,68G-9,68G	99,68 G	5,75	5,61
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		86,22G-5,69G	86,35 G	4,7	4,69
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		95,528G-5,571G	95,731 G	2,35	2,35
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		99,126G-9,131G	99,116 G	3	3
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		87,93G-8,093G	88,48 G	3,4	3,4
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		97,43G-7,5G	97,9 G	3,31	3,31
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		85,78G-5,83G	86,33 G	2,87	2,87
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		94,73G-4,803G	94,93 G	1,84	1,84
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		89,97G-90,08G	90,465 G	3,03	3,03
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		93,605G-3,665G	93,865 G	1,86	1,86
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		82,545G-2,64G	83,041 G	1,21	1,21
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		92,44G-2,56G	93 G	3,57	3,57
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		88,995G-9,055G	89,325 G	3,25	3,25
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		83,313G-3,323G	83,352 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		85,35G-5,105G	85,24 G	3,84	3,84
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		67,6G-7,45G	68,02 G	5,65	5,65
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		93,73G-3,58G	94,39 G	5,09	5,09
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		87,54G-7,24G	87,68 G	5,34	5,33
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		90,14G-0,1G	90,51 G	5,21	5,21
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		99,92G-9,92G	99,98 G	4,43	4,34
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		99,98G-9,97G	100,075 G	3,78	3,78
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,95G-8,927-8,6G	98,95 G	3,48	3,48
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,198G-7,241G	97,384 G	3,47	3,47
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		97,561G-7,649G	97,851 G	3,56	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375	Stellantis N.V. Medium - Term Notes 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	102,665G-2,71G	102,97 G	3,92	3,91
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	100,02G-0,02G	100,02 G	3,26	3,22
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	100,38G-0,42G	100,645 G	3,71	3,7
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		84,605G-4,705G	85,03 G	2,64	2,64
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		88,83G-8,998G	89,348 G	4,25	4,25
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		88,275G-8,38G	88,482 G	1,41	1,41
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		83,59G-3,63G	83,87 G	1,79	1,79
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		75,29G-5,29G	75,83 G	3,28	3,28
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027	4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)		101,33G-1,54G	101,89 G	4,12	4,11
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		99,91G-9,91G	99,91 G	7,5	7,24
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		98,704G-8,63G	98,68 G	8,9	8,84
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		95,18G-5,18G	95,1 G	6,68	6,67
Euro	1.000	15.02.28	15.FA	A3LD0D	XS2010025836	7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S		98,88G-9,01G	98,9 G	7,63	7,63
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		82G-2,5G	82 G	14,23	14,23
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,277G-1,437G	91,526 G	2,98	2,98
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		85,3G-5,05G	85,5 G	0,35	0,35
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		89,455G-9,515G	89,535 G	3,57	3,57
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 8,403999999999999999%, zinsv. v. 15.02.23-14.05.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		94,565G-4,605G	94,585 G	11,52	11,46
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		99,751G-9,739G	99,73 G	3,36	3,31
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		95,475G-5,526G	95,785 G	3,67	3,67
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		94,52G-4,515G	94,88 G	3,73	3,73
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		78,063G-8,171G	78,465 G	1,59	1,59
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		98,23G-8,21G	98,19 G	7,04	7,04
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		70,59G-0,42G	70,74 G	3,54	3,54
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,196G-9,193G	99,198 G	2,01	2,01
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		96,13G-5,89G	96,68 G	5,07	5,07
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		86,4G-5,27G	86,02 G	5,88	5,88
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,649999999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		95,895G-5,44G	96,27 G	4,75	4,75
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,149999999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		92,58G-2,36G	92,76 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		98,411G-8,422G	98,427 G	2,28	2,28
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304		93,275G-3,395G	93,665 G	3,69	3,69	
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643		92,24G-2,41G	92,89 G	3,78	3,78	
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069		94,816G-4,876G	94,954 G	0,53	0,53	
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626		83,824G-3,986G	84,249 G	1,78	1,78	
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651		78,553G-8,77G	79,111 G	2,53	2,53	
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)		98,31G-8,31G	98,31 G	2,53	2,53
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275		94,202G-4,252G	94,32 G	2,11	2,11	
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801		102,345G-2,535G	102,71 G	4,49	4,49	
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3019999999999996%, zinsv. v. 30.12.22-30.03.23, EO-FLR Bonds 2005(15/Und.)		89,55G-9,7G	89,6 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		93,455G-3,395G	93,785 G	3,62	3,61
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1		89,473G-9,49G	89,91 G	4,1	4,1	
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9		87,068G-7,05G	87,69 G	4,37	4,36	
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84		102,474G-2,633G	102,917 G	4,08	4,08	
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92		105,87G-5,85G	106,22 G	4,24	4,24	
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		95,13G-4,69G	95,14 G	1,84	1,84
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533		99,442G-9,438G	99,443 G	2,59	2,59	
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845		95,55G-5,505G	95,65 G	1,67	1,67	
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165		92,03G-1,95G	92,23 G	1,9	1,9	
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428		98,232G-8,206G	98,292 G	2,79	2,78	
sfrs	5.000	16.11.26	16.12.	A3LBRK	CH1223665063		101,72G-2,24G	101,87 G	2,69	2,69	
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		91,625G-1,642G	91,787 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897		81,728G-1,814G	82,16 G	1	1	
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705		98,181G-8,19G	98,195 G	1,12	1,12	
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		98G-7,5G	97,99 G	5,53	5,53
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 5,5924300000000002%, zinsv. v. 17.01.23-16.04.23, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,8G-9,8G	99,8 G	6,1	6,02
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		99,08G-9,124G	99,071 G	1,64	1,64
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516		89,698G-9,759G	90,069 G	3,11	3,11	
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780		95,433G-5,414G	95,524 G	1,95	1,95	
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675		82,902G-3,015G	83,295 G	0,73	0,73	
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452		79,035G-9,085G	79,42 G	1,59	1,59	
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		91,84G-1,875G	92,14 G	3,32	3,32
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77		92,19G-2,5G	92,635 G	5,2	5,2	
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54		99,379G-8,98G	99,43 G	7,32	7,14	
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16		92,883G-3,607G	93,849 G	5,1	5,1	
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28		92,35G-2,35G	92,35 G	5,33	5,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	Sumitomo Mitsui Financial Group Inc. Registered Notes 3,544%, v. 17.01.18(28), DL-Notes 2018(28)		92,56G-2,748G	92,71 G	5,34	5,34
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,724000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		84,96G-4,91G	85,49 G	5,6	5,59
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		95,73G-5,95G	95,982 G	5,22	5,21
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		98,75G-8,49G	98,75 G	6,1	6,1
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		78,47G-8,09G	78,67 G	5,48	5,48
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		87,048G-7,12G	87,8 G	5,68	5,68
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		85,287G-5,378G	85,608 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		83,5G-3,62G	83,85 G	0,66	0,66
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		82,505G-2,33G	82,535 G	15,21	15,15
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		87,195G-6,76G	87,286 G	10,51	10,48
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		75,73G-1,03G	77,47 G	24,19	24,19
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		87,955G-7,445G	88,095 G	4,56	4,56
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		98,28G-8,33G	98,72 G	6,24	6,24
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		105,79G-5,75G	106,62 G	6,3	6,3
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		107,25G-7,2G	107,42 G	6,23	6,23
US\$	1.000	15.11.47	15.MN	A19R7K	US86722AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		76,72G-7,14G	77,699 G	5,83	5,83
US\$	1.000	04.03.51	04.MS	A3KM0W	US86722AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		72,72G-2,83G	73,68 G	5,79	5,79
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 5,7824999999999998%, zinsv. v. 06.03.23-04.06.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,185G-0,175G	100,18 G	5,87	5,86
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)		97,71G-7,71G	97,71 G	6,56	6,54
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		94,5G-4,5G	94,5 G	6,71	6,71
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,17G-2,17G	92,35 G	1,08	1,08
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	93G-3G	93 G	16,18	16,12
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		85,5G-5,43G	86,26 G	6,22	6,22
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		94,04G-4,14G	94,34 G	6,16	6,15
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		99,63G-9,64G	99,74 G	6,16	6,16
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		79,78G-9,8G	80,11 G	6,22	6,22
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		84,64G-4,63G	85,39 G	5,9	5,9
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		105,1G-5,1G	105,1 G	4,8	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A0ET46	US78486Q1013	SVB Financial Group Shares Registered Shares DL-,001		(ausg)				
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		99,254G-9,258G	99,252 G	0,75	0,75	
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		83,08G-3,14G	83,44 G	0,02	0,02	
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		77,325G-7,427G	77,71 G	1,29	1,29	
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		94,99G-5,03G	95,16 G	2,08	2,08	
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		95,773G-5,787G	95,83 G	0,26	0,26	
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		87,158G-7,261G	87,392 G	0,11	0,11	
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		84,645G-4,745G	85,05 G	3,24	3,24	
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		96,07G-5,985G	96,355 G	2,27	2,27	
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		92,49G-2,613G	92,98 G	3,95	3,94	
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		81,78G-1,87G	82,19 G	0,12	0,12	
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		88,144G-8,194G	88,423 G	0,28	0,28	
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981	3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)		98,14G-8,21G	98,65 G	3,78	3,78	
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		99,51G-9,625G	99,861 G	3,84	3,83	
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		96,22G-6,22G	96,22 G	2,31	2,31	
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,96G-9,96G	99,96 G	1,26	1,26	
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		91,16G-1,23G	91,51 G	4,33	4,33	
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165	4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		91,63G-1,71G	91,84 G	5,86	5,86	
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		87,516G-7,614G	87,745 G	0,68	0,68	
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,779G-8,785G	98,778 G	0,81	0,81	
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		81,65G-1,78G	81,9 G	0,49	0,49	
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		93,74G-3,78G	93,92 G	1,59	1,59	
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		94,39G-4,38G	94,47 G	0,53	0,53	
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		88,926G-8,935G	89,123 G	2,92	2,92	
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		92,901G-3,007G	93,196 G	3,96	3,96	
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		87,46G-7,56G	87,73 G	0,57	0,57	
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710	3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)		99,978G-9,979G	99,98 G	3,75	3,75	
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623	4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		98,4G-8,6G	98,78 G	4,55	4,55	
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,33G-8,29G	98,31 G	1,83	1,83	
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		96,73G-6,75G	96,77 G	0,82	0,82	
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		98,888G-8,902G	98,896 G	0,91	0,91	
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		93,29G-3,338G	93,425 G	0,11	0,11	
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,571G-2,59G	92,777 G	1,08	1,08	
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		97,388G-7,396G	97,426 G	0,77	0,77	
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		91,275G-1,344G	91,586 G	1,92	1,92	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		94,962G-4,998G	95,079 G	1,05	1,05	
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377	0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,85G-9,854G	99,847 G	0,5	0,5	
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		84,326G-4,44G	84,741 G	0,89	0,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach							
										ISMA	B/F						
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		93,52G-3,537G	93,698 G	1,33	1,33						
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593							80,33G-0,433G	80,75 G	0,02	0,02		
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		95,39G-5,327G	95,453 G	1,83	1,83						
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768							93,61G-3,61G	93,61 G	2,55	2,55		
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039							89,2G-9,26G	89,44 G	1,96	1,96		
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		73,96G-3,997G	74,462 G	1,35	1,35						
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		90,77G-0,44G	90,72 G	0,77	0,77						
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906							95,94G-5,405G	95,98 G	2,18			
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433							100,2G-0,15G	100,01 G	1,98	1,98		
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286							102,49G-1,6G	102,72 G	2,41	2,41		
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		87,15G-6,96G	87,38 G	1,49	1,49						
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816							89,105G-9,3G	89,68 G	0,84	0,84		
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990							95,12G-4,48G	95,2 G	2,61	2,61		
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		82,01G-2,06G	82,49 G	3,58	3,58						
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,622G-9,62G	99,604 G	2,73	2,73						
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		76,16G-6,24G	76,73 G	4,13	4,13						
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		93,13G-2,79G	93,32 G	0,81	0,81						
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359							94G-3,81G	94,2 G	0,8	0,8		
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365							99,54G-9,56G	99,58 G	2,1	2,1		
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138							98,8G-8,2G	98,8 G	2,07	2,07		
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467							85,15G-4,9G	85,8 G	0,31	0,31		
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968							80,89G-0,35G	80,6 G	0,61	0,61		
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982							92,65G-2,6G	92,81 G	1,08	1,08		
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766							83,8G-3,44G	84,27 G	0,6	0,6		
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479							Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		84,278G-4,4G	84,74 G	0,89	0,89
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339							Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		77,56G-7,29G	77,86 G	0,39	0,39
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	74,14G-3,63G	74,48 G	0,34	0,34								
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	88,95G-8,79G	89,14 G	2,29									
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	53,55G-2,63G	53,06 G	0,19	0,19								
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	95,52G-5,52G	95,52 G	2,22	2,21								
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	78,95G-8,65G	79,2 G	0,13	0,13								
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	69,05G-8,6G	69,45 G	0,58	0,58								
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	93,05G-3G	93,2 G	0,71									

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	30.09.25 10.11.26	30.09. 10.11.	A3K90A A3KYUH	XS2538445581 XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		99,56G-9,56G 89G-9,04G	99,62 G 89,25 G	4,93 1,12	4,92 1,12
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		98,825G-8,815G	98,825 G	2,76	2,76
US\$ US\$	1.000 1.000	28.04.26 30.04.25	28.AO 30.AO	A180QZ A1Z0Z0	USQ8809VAH26 USQ8809VAG43	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		95,48G-6,71G 96,445G-6,395G	95,87 G 96,72 G	4,84 5,29	4,84 5,29
Euro Euro	1.000 1.000	26.04.28 23.04.24	26.04. 23.04.	A19ZP9 A1ZGZH	XS1811198701 XS1057783174	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		89,68G-9,795G 98,865G-8,875G	90,084 G 98,875 G	3,83 3,85	3,83 3,84
Euro Euro	1.000 1.000	29.11.25 01.07.27	29.11. 01.07.	SYM772 SYM773	DE000SYM7720 XS2195096420	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		93,85G-4,25G 90,5G-1,42G	94,5 G 91,97 G	2,64 2,97	2,64 2,97
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.12.27 19.03.24 19.03.29 28.10.31	01.JD 19.MS 19.MS 28.AO	A19S7K A2RZLQ A2RZLR A3KX74	US87165BAM54 US87165BAN38 US87165BAP85 US87165BAR42	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		84,034G-4,15G 94,77G-4,89G 86,848G-7,121G 68,58G-7,76G	84,62 G 94,2 G 85,866 G 68,16 G	8,25 9,21 8,05 8,34	8,24 9,21 8,05 8,33
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		86,87G-5,9G	88,03 G	9,71	9,7
sfrs sfrs	5.000 5.000	01.11.29 01.11.24	01.11. 01.11.	A1ZFHN A1ZFHQ	CH0240672235 CH0240672227	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		96,5G-6,5G 97,92G-8,18G	96,5 G 97,98 G	2,71 2,81	2,71 2,8
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		96,71G-6,83G	96,76 G	1,29	1,29
sfrs sfrs	5.000 5.000	16.10.23 09.12.26	16.10. 09.12.	A283FK A28UD6	CH0572142468 CH0525158447	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,3G-9,19G 92,96G-2,89G	99,3 G 92,98 G	2,51 1,5	2,51 1,5
US\$ US\$	1.000 1.000	24.04.25 24.04.28	24.AO 24.AO	A19ZTL A19ZTN	USN84413CL06 USN84413CG11	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		97,78G-7,77G 97,98G-7,77G	97,77 G 98,33 G	6,15 5,77	6,14 5,77
Euro Euro	100.000 1.000	10.09.27 16.04.26	10.09. 16.04.	A1ZX6Y A28V5C	XS1199954691 XS2154325489	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		85,686G-5,872G 96,047G-5,757G	86,094 G 96,167 G	2,89 4,91	2,89 4,91
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		90,935G-0,605G	91,487 G	8,46	8,46
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		77,11G-7,16G	77,46 G	6,41	6,41
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)		99,551G-9,533G	99,518 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		94,26G-4,31G	94,81 G	4,79	4,78
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94		84,51G-4,35G	85,818 G	5,7	5,7	
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02		97,86G-7,83G	98,2 G	4,73	4,72	
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		86,24G-5,94G	86,55 G	4,89	4,88
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50		71,01G-1,14G	71,89 G	5,4	5,4	
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07		105,15G-5,46G	105,75 G	5,08	5,08	
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62		111,2G-1,2G	112,2 G	5,86	5,86	
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		100,282G-99,843G	100,45 G	5,49	5,49
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70		98,601G-8,88G	98,73 G	5,08	5,07	
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08		96,953G-6,911G	97,26 G	5,18	5,17	
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84		84,64G-4,54G	85,47 G	5,7	5,7	
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16		87,99G-7,74G	88,385 G	4,66	4,66	
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89		72,02G-2,01G	72,69 G	5,55	5,55	
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01		68,82G-8,88G	69,64 G	5,67	5,67	
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28		80,64G-0,52G	80,96 G	5,13	5,13	
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52		T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33)		100,62G-0,09G	100,93 G	5,25
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	99,19G-9,26G		100,09 G	5,78	5,78	
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	100,49G-0,46G		101,54 G	5,85	5,85	
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	93,12G-2,92G		93,37 G	5,15	5,15	
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	87,48G-7,52G		88,22 G	5,59	5,59	
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	83,91G-3,73G		84,2 G	5,15	5,15	
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	90,295G-0,235G		90,695 G	3,32	3,32	
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	95,245G-5,045G		95,515 G	5,19	5,19	
US\$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66	100,08G-0,12G		100,58 G	4,98	4,98	
US\$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91	99,02G-8,91G		99,57 G	5,25	5,25	
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		92,599G-2,42G	92,88 G	4,85	4,85
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33		87,64G-7,645G	87,91 G	5,15	5,15	
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16		85,345G-5,336G	85,63 G	5,23	5,23	
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45		89,179G-9,012G	89,596 G	5,26	5,26	
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88		93,12G-2,909G	93,293 G	5,24	5,24	
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61		90,87G-0,45G	91,09 G	5,31	5,31	
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38		87,68G-7,68G	87,68 G	5,48	5,48	
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24		T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		87,089G-6,76G	87,3 G	5,06
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	83,241G-3,24G		83,729 G	5,11	5,11	
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	69,3G-9,13G		69,8 G	5,55	5,55	
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	81,59G-1,59G		81,59 G	5,38	5,38	
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld.v.20(24/26)		77,69G-6,66G	77,43 G	1,63	1,63
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		(exA)-97,53G-7,86G	97,94 G	5,62	5,62
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63		97,072G-7,13G	97,25 G	5,11	5,11	
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47		96,103G-6,162G	96,386 G	4,81	4,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		83,93G-3,61G	84,28 G	4,84	4,84
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		88,575G-8,76G	88,945 G	1,68	1,68
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		84,68G-4,82G	85,04 G	2,34	2,34
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		80,27G-0,44G	80,81 G	3,38	3,38
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		71,16G-1,24G	71,86 G	4,41	4,41
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		68,94G-8,38G	69,39 G	5,41	5,41
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		95,52G-5,59G	95,83 G	3,56	3,56
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		94,56G-4,7G	95,19 G	3,81	3,81
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 8,028999999999999%, zinsv. v. 15.02.23-14.05.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		77,01G-7,01G	77,01 G	20,58	20,58
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		79,45G-9,48G	79,48 G	13,19	13,19
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		85,96G-6,04G	86,34 G	3,06	3,06
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		96,144G-5,854G	95,942 G	3,85	3,85
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		72,45G-2,49G	72,91 G	3,75	3,75
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,22G-1,76G	91,7 G	2,17	2,17
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		92,255G-2,255G	92,245 G	11,09	11,01
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		95,24G-5,54G	96,06 G	5,37	5,36
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		97,59G-8,44G	99,36 G	6,73	6,73
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		101,45G-1,36G	101,34 G	6,03	6,03
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		101,47G-1,24G	101,46 G	6,72	6,71
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		112,73G-2,66G	113,574 G	4,75	4,75
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE58	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		95,412G-5,33G	95,912 G	4,19	4,19
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		84,47G-4,08G	84,84 G	5,1	5,1
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		98,421G-8,303G	98,523 G	4,97	4,95
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		87,363G-7,239G	87,57 G	4,58	4,58
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,78G-5,75G	96,05 G	4,5	4,5
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		88,1G-7,55G	88,28 G	4,7	4,69
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		95,26G-4,88G	95,34 G	4,39	4,39
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		91,79G-1,795G	92,195 G	4,23	4,23
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		69,68G-9,96G	70,76 G	4,97	4,97
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)		98,08G-7,63G	98,62 G	4,76	4,76
US\$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62	4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		94,8G-4,9G	95,64 G	5,2	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		98,165G-8,025G	98,435 G	3,73	3,73
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	99,35G-9,34G	99,55 G	3,52	3,52
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		88,615G-8,23G	88,64 G	4,03	4,03
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		96,74G-7,62G	96,74 G	7,21	7,2
Euro	100.000	17.02.26	17.02.	A3LEBL	SK4000022505	Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26)		98,25G-8,26G	98,35 G	6,63	6,62
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		77,35G-7,34G	77,56 G	1,29	1,29
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		82,63G-2,65G	82,9 G	5,63	5,63
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		97,875G-7,875G	97,9 G	5,54	5,53
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		98,77G-8,61G	98,62 G	5,87	5,86
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		93,856G-3,785G	94,153 G	4,76	4,76
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		79,46G-9,55G	80 G	4,37	4,37
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		94,2G-4,35G	94,3 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		93,195G-3,255G	92,935 G	8,53	8,51
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		92,53G-2,715G	92,55 G	4,29	4,29
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		83,72G-3,89G	84,04 G	2,65	2,65
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		88,69G-8,86G	89,1 G	6,3	6,3
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		91,43G-1,83G	91,99 G	6,21	6,21
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		101,27G-1,57G	101,77 G	6,2	6,2
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		101,13G-1,69G	101,98 G	6,02	6,02
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		75G-5G	75 G	10,12	10,12
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)		96,935G-6,925G	97,015 G	2,3	2,3
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		91,325G-1,425G	91,782 G	4,01	4,01
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		77,07G-7,16G	77,57 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		82,6G-3,07G	83,2 G	8,49	8,48
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		89,24G-9,6G	88,56 G	8,7	8,69
US\$	1.000	04.06.38	04.JD	A0TWW4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		91,41G-1,48G	91,7 G	8,93	8,93
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	87,934G-7,85G	88,53 G	8,26	8,26
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		106,43G-6,25G	106,42 G	6,85	6,84
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		80,38G-0,28G	80,13 G	6,77	6,77
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885	3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)		94,55G-4,65G	94,64 G	5,52	5,51
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365	3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)		94,25G-4,38G	94,07 G	5,46	5,44
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049	2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)		92,1G-2,24G	91,75 G	5,93	5,92
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		84,54G-5,653G	83,95 G	5,47	5,47
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		75,81G-6,86G	74,851 G	4,21	4,21
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		84,52G-4G	84,57 G	5,29	5,29
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		95,3G-5,18G	95,21 G	5,91	5,9
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		97,834G-7,834G	97,826 G	3,83	3,83
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		87,38G-7,4G	87,47 G	2,57	2,57
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		78,02G-8,17G	78,61 G	2,53	2,53
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		108,56G-7,68G	108,91 G	6,28	6,28
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		96,375G-6,272G	96,837 G	5,23	5,23
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		86,194G-6,519G	86,83 G	6,41	6,41
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		85,83G-5,71G	86,14 G	6,23	6,23
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		81,73G-1,7G	81,99 G	6,47	6,47
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		86,41G-6,5G	86,95 G	3,81	3,81
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		94,215G-4,317G	94,527 G	3,05	3,05
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		95,61G-5,74G	95,92 G	3,1	3,1
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		97,226G-7,223G	97,268 G	3,13	3,13
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		93,275G-3,43G	93,915 G	3,65	3,64
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		92,105G-2,235G	92,575 G	3,51	3,5
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		92,695G-2,775G	92,975 G	3,11	3,11
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		95,51G-5,702G	96,12 G	3,68	3,68
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		81,8G-1,965G	82,33 G	1,62	1,62
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		90,715G-0,89G	91,105 G	2,62	2,62
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		84,09G-4,323G	84,76 G	3,88	3,87
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		69,55G-9,71G	70,33 G	4,4	4,4
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		73,385G-3,52G	74,177 G	4,24	4,24
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		98,065G-8,045G	98,105 G	2,18	2,18
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		89,6G-9,765G	90,28 G	3,74	3,74
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		91,38G-1,73G	91,97 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		97,59G-7,57G	97,58 G			
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		92,03G-1,986G	92,03 G			
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		99,63G-9,63G	99,63 G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2,5019999999999999%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		84,945G-5,059G	84,791 G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		84,376G-4,438G	84,372 G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		96,82G-6,82G	96,8 G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		76,973G-6,605G	76,576 G			
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		82,128G-2,367G	81,973 G			
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156	7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)		101,01G-0,93G	101,007 G			
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)		95,448G-5,478G	95,447 G			
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes						
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		115,99G-6,03G	116,87 G	3,89	3,89	
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes						
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		92,99G-3,08G	93,39 G	3,21	3,21	
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Medium - Term Notes						
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		100,091G-0,078G	100,071 G	3,15	3,12	
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes						
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		90,167G-0,326G	90,084 G	5,87	5,87	
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes						
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		98,507G-8,459G	98,701 G	3,58	3,57	
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		97,8G-7,93G	98,02 G	3,52	3,51	
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		69,98G-70,08G	70,53 G	2,49	2,49	
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		84,585G-4,65G	84,85 G	0,59	0,59	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		91,524G-1,595G	91,752 G	1,63	1,63	
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		85,863G-6G	86,361 G	2,59	2,59	
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		80,722G-0,936G	81,582 G	3,89	3,88	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		98,332G-8,315G	98,318 G	3,56		
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,85G-5,965G	86,25 G	0,58	0,58	
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		77,251G-7,487G	77,924 G	1,61	1,61	
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes						
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		83,29G-3,23G	83,61 G	0,6	0,6	
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		94,03G-3,7G	94,06 G	4,95	4,94	
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations						
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		93,4G-3,375G	93,545 G	3,96	3,96	
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		97,28G-7,27G	97,32 G	3,04	3,04	
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes						
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		100,315G-0,442G	100,718 G	3,68	3,67	
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		99,973G-9,979G	100,019 G	3,64	3,63	
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		97,169G-7,248G	97,587 G	3,68	3,68	
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		96,3G-6,238G	97,084 G	3,94	3,94	
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		77,06G-7,16G	77,75 G	4,09	4,09	
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		75,72G-5,821G	76,26 G	0,33	0,33	
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		83,1G-3,149G	83,93 G	4,07	4,07	
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		98,42G-8,57G	98,99 G	3,82	3,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		98,08G-8,1G	98,1 G	3,07	3,07
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890		87,692G-7,63G	87,629 G	1,71	1,71	
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648		87,81G-7,81G	87,8 G	3,21	3,21	
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		92,31G-2,395G	92,61 G	2,41	2,41
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764		98,66G-8,22G	98,954 G	4,53	4,53	
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736		99,52G-9,525G	99,515 G	3,54	3,51	
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798		83,52G-3,514G	83,841 G	2,37	2,37	
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249		87,095G-7,245G	87,57 G	3,15	3,15	
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		85,51G-5,14G	86,25 G	5,79	5,79
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80		81,77G-1,83G	83,2 G	5,71	5,71	
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		92,03G-2,225G	92,565 G	3,23	3,23
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343		77,23G-7,41G	77,87 G	1,29	1,29	
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150		61,92G-2,11G	63,68 G	3,45	3,45	
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782		100,28G-0,29G	100,57 G	3,17	3,17	
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012		99,9G-9,82G	100,06 G	3,52	3,52	
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		98,49G-8,48G	98,49 G	3,78	3,78
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		91,96G-2,2G	91,96 G	7,42	7,4
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		93,49G-3,43G	93,92 G	5,22	5,22
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70		81,46G-1,47G	82,14 G	5,89	5,89	
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81		83,02G-3,11G	83,4 G	5,31	5,31	
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64		62,47G-2,63G	62,97 G	6,15	6,15	
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65		95,91G-5,92G	96,3 G	5,11	5,11	
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49		93,77G-3,76G	94,08 G	5,26	5,26	
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79		79,11G-9,15G	79,83 G	6,23	6,23	
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82		98,31G-8,29G	98,43 G	5,06	5,06	
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96		Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		88,49G-7,92G	87,79 G	6,78
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		93,97G-4,015G	94,31 G	2,11	2,11
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409		83,71G-3,84G	84,59 G	3,42	3,41	
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136		81,71G-1,83G	82,4 G	3,04	3,04	
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827		87,325G-7,42G	87,95 G	3,37	3,37	
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587		91,46G-1,51G	91,94 G	2,97	2,97	
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762		95,411G-5,43G	95,578 G	1,56	1,56	
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929		90,412G-0,591G	90,991 G	3	3	
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096		94,805G-4,825G	95,235 G	3,09	3,09	
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159		75,48G-5,666G	76,13 G	0,33	0,33	
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233		64,72G-4,86G	65,41 G	1,54	1,54	
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780		86,03G-6,18G	86,53 G	2,01	2,01	
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863		76,7G-6,74G	77,58 G	3,39	3,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						TenneT Holding B.V. Medium - Term Notes						
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		86,709G-6,79G	87,61 G	3,73	3,73	
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		95,615G-5,651G	95,876 G	2,9	2,9	
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		93,71G-3,932G	94,18 G	3,15	3,15	
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		91,765G-1,877G	92,369 G	3,33	3,33	
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		88,441G-8,6G	88,758 G	0,28	0,28	
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		82,403G-2,47G	82,921 G	1,21	1,21	
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		71,208G-1,295G	71,993 G	3,12	3,12	
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		76,35G-6,496G	77,07 G	2,27	2,27	
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)		102,401G-2,448G	102,925 G	3,38	3,38	
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)		104,02G-4,14G	104,715 G	3,7	3,7	
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)		107,26G-7,434G	108,14 G	3,7	3,7	
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)		107,065G-7,684G	108,61 G	4,17	4,16	
						TenneT Holding B.V. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		97,245G-7,255G	97,215 G			
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		93,16G-2,97G	93,1 G			
						Teollisuuden Voima Oyj Medium - Term Notes						
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		97,419G-7,458G	97,442 G	4,03	4,03	
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		96,137G-6,096G	96,275 G	4,37	4,36	
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		90,835G-0,875G	91,045 G	2,47	2,47	
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		93,29G-3,398G	93,72 G	4,46	4,46	
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		84,72G-4,88G	85,17 G	3,2	3,2	
						Teréga S.A. Obligations						
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		97,326G-7,331G	97,499 G	3,4	3,39	
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		78,6G-8,79G	79,02 G	2,21	2,21	
						Teréga S.A.S. Obligations						
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		83,78G-3,885G	83,98 G	1,49	1,49	
						Tereos Finance Groupe I Registered Notes						
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		101,06G-1,05G	101,84 G	7,17	7,14	
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		91,648G-1,842G	91,646 G	7,21	7,21	
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		96,92G-6,75G	96,74 G	8,21	8,21	
						Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes						
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		85,91G-6,04G	86,39 G	2,31	2,31	
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		98,21G-8,21G	98,2 G	2,02	2,02	
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		90,68G-0,8G	91,1 G	3	3	
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		75,64G-5,8G	76,28 G	1,97	1,97	
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		77,57G-7,7G	78,08 G	0,96	0,96	
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		92,46G-2,53G	92,77 G	2,14	2,14	
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		91,65G-1,7G	91,89 G	0,27	0,27	
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		80,87G-0,96G	81,34 G	0,92	0,92	
						Terna Rete Elettrica Nazionale S.p.A. Notes						
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		100,98G-0,94G	101,1 G	4,25	4,24	
						TERRAGON AG Anleihen						
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		2,96G-2,96G	2,96 G	157,13	157,13	
						Tesco Corporate Treasury Services PLC Medium - Term Notes						
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		98,755G-8,755G	98,795 G	3,53	3,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Tesco Corporate Treasury Services PLC Medium - Term Notes						
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)	S s	79,2G-9,442G	79,6 G	0,94	0,94	
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		84,81G-4,87G	85,24 G	5,38	5,37	
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)		98,816G-8,815G	98,816 G	2,77	2,77	
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		90,757G-0,827G	91,01 G	1,91	1,91	
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		83,99G-4,03G	84,26 G	4,42	4,42	
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330	5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(34/35)		97,89G-7,87G	98,52 G	5,75	5,75	
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365	4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)	98,7G-8,76G	99,26 G	4,44	4,44		
						Tesco PLC Medium - Term Notes						
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		97,2G-7,37G	98,4 G	5,32	5,32	
						Tesco Property Finance 5 PLC CMB						
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		97,97G-7,92G	98,62 G	5,97	5,97	
						Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes						
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		88,11G-7,74G	88,49 G	7,81	7,81	
						Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes						
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		98,11G-8,07G	98,09 G	5,65	5,64	
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		94,9G-4,68G	94,74 G	2,36	2,36	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		76,53G-6,63G	76,48 G	4,2	4,2	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		83,35G-3,405G	83,17 G	4,4	4,4	
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		99,96G-9,96G	99,96 G	2,47	2,47	
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		100,79G-1,385G	100,775 G	5,26	5,25	
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		89,69G-9,68G	89,69 G	6,77	6,77	
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		83,49G-3,5G	83,43 G	7,54	7,53	
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434	7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)		100,3G-0,36G	100,28 G	7,44	7,43	
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194	7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		102,1G-2,12G	102,1 G	7,67	7,66	
						Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes						
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		98,39G-8,42G	98,4 G	5,66	5,66	
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		98,845G-8,79G	98,94 G	7,17	7,17	
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		99,4G-9,42G	99,17 G	6,69	6,68	
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		91,5G-1,42G	91,07 G	7,33	7,32	
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		89,45G-9,94G	89,82 G	7,32	7,31	
						Teva Pharmaceutical Finance Netherlands III B.V Registered Notes						
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		88,765G-8,855G	88,825 G	6,89	6,88	
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		65,46G-5,37G	66 G	7,3	7,29	
						Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen						
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		92,24G-2G	92,25 G	2,16	2,16	
						Texas Instruments Inc. Registered Notes						
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		88,42G-8,77G	89,21 G	5	5	
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		99,73G-9,74G	99,74 G	4,47	4,47	
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		93,933G-3,91G	94,195 G	2,93	2,93	
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		83,5G-3,43G	83,92 G	4,16	4,16	
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		88,34G-8,305G	88,95 G	4,4	4,4	
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		89,6G-90,03G	90,8 G	4,83	4,83	
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		89,817G-9,7G	90,145 G	2,51	2,51	
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		69,714G-9,8G	70,662 G	4,67	4,67	
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		82,94G-2,96G	83,497 G	4,37	4,37	
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)		101,16G-1,18G	102,2 G	4,37	4,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	18.11.24	18.MN	A3LBQE	US882508BR48	Texas Instruments Inc. Registered Notes 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)		100,65G-0,36G	100,75 G	4,52	4,5
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86	4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33)		102,84G-2,62G	103,26 G	4,62	4,62
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69	5%, v. 14.03.23(53), DL-Notes 2023(23/53)		100,99G-1,16G	101,43 G	4,99	4,99
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		88,19G-7,6G	87,86 G	5,15	5,15
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		93,965G-3,65G	94,375 G	5,13	5,12
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,621G-9,621G	99,613 G	1,5	1,5
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		95,22G-5,192G	95,368 G	1,57	1,57
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,405G-7,405G	97,425 G	1,78	1,78
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		90,04G-0,09G	90,29 G	3,55	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		88,222G-8,28G	88,54 G	0,57	0,57
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		88,24G-8,27G	88,625 G	2,24	2,24
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		92,285G-2,34G	92,64 G	5,31	5,31
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		90,49G-0,36G	91,13 G	5,55	5,54
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		84,36G-4,22G	85,14 G	5,89	5,89
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		85,641G-5,715G	85,92 G	2,04	2,04
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		75,36G-5,36G	75,81 G	3,31	3,31
Euro	1.000	18.04.27	18.04.	A3LCYY	XS2576550326	4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)		100,34G-0,37G	100,69 G	3,9	3,9
Euro	1.000	18.01.31	18.01.	A3LCYZ	XS2576550672	4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)		99,68G-9,79G	100,22 G	4,41	4,4
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		86,8G-6,71G	86,83 G	6,44	6,44
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,97G-8,15G	98,65 G	8,3	8,3
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		94,49G-4,35G	95,12 G	5,03	5,02
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		81,89G-2,99G	83,66 G	5,57	5,57
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		88,48G-8,53G	89,47 G	5,52	5,52
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		77,04G-7,2G	77,73 G	3,74	3,74
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		77,21G-6,85G	77,67 G	5,6	5,6
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		95,62G-5,7G	96,04 G	6,15	6,15
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		92,55G-2,51G	92,74 G	7,18	7,18
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		94,39G-4,969G	95,41 G	4,66	4,66
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		103,26G-3,2G	103,34 G	5,2	5,19
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		104,49G-4,17G	104,77 G	5,38	5,38
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		98,9G-7,43G	97,88 G	5,12	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		93,54G-3,505G	93,635 G	5,16	5,16
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		98,79G-8,8G	98,85 G	6,95	6,8
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		94,63G-5,34G	95,15 G	4,96	4,96
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		99,83G-9,83G	99,83 G	5,76	5,61
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,3G-8,13G	98,48 G	5,19	5,18
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		97,789G-7,927G	97,759 G	6,3	6,27
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		96,03G-5,95G	96,25 G	5,34	5,33
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	95,66G-5,76G	95,82 G	0,73	0,73
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		88,57G-8,49G	88,841 G	1,69	1,69
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		77,33G-8,33G	78,367 G	4,2	4,2
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		92,76G-2,76G	93,11 G	3,42	3,42
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,29G-5,245G	95,487 G	4,37	4,37
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		89,62G-9,71G	90,23 G	4,55	4,55
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		80,96G-0,83G	81,63 G	5,31	5,31
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		94,72G-4,887G	95,26 G	1,05	1,05
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		76,99G-7,04G	77,46 G	4,65	4,65
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		90,09G-0,318G	90,23 G	5,07	5,07
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		84,71G-4,49G	83,93 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		76,66G-7,8G	76,82 G		
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 4,9732567999999997%, zinsv. v. 15.12.22-14.03.23, v. 16.09.20(23), DL-FLR Notes 2020(23)		99,81G-9,73G	99,8 G	5,69	5,6
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46	4,1952553000000004%, zinsv. v. 17.10.22-16.01.23, v. 19.04.21(24), DL-FLR Notes 2021(24)		99,39G-9,4G	99,46 G	4,88	4,87
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 4,0077999999999996%, zinsv. v. 26.10.22-25.01.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,16G-1,15G	101,16 G	3,63	3,62
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		94,93G-4,92G	95,02 G	1,05	1,05
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		88,06G-8,12G	88,32 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,358G-8,351G	98,346 G	0,76	0,76
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,599G-7,567G	97,58 G	0,51	0,51
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		81,92G-1,851G	82,181 G	0,92	0,92
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		93,19G-3,09G	93,345 G	0,6	0,6
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		80,79G-0,91G	81,2 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		85,66G-5,755G	85,99 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459	3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	99,76G-9,83G	100,03 G	3,29	3,29
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		96,485G-6,505G	96,505 G	1,03	1,03
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		87,825G-7,925G	88,075 G	0,28	0,28
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	93,14G-3,32G	93,58 G	3,1	3,1
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	89,33G-9,46G	89,87 G	4,34	4,34
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	79,68G-9,78G	80,07 G	5,42	5,42
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		87,405G-7,255G	87,58 G	0,88	0,88
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		96,47G-6,64G	96,88 G	5,28	5,28
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		82,5G-2,25G	82,35 G	0,73	0,73
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		80,44G-0,55G	80,835 G	0,62	0,62
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		87,35G-7,2G	87,35 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69	The Bank of Nova Scotia Medium - Term Notes 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)		98,43G-8,23G	98,71 G	5,23	5,22
US\$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12	4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)		99,35G-9,23G	99,48 G	5,11	5,1
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		97,42G-7,42G	97,51 G	1,13	1,13
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		94,975G-4,93G	95,117 G	4,62	4,62
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		99,644G-9,65G	99,645 G	3,24	3,24
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		91,86G-1,86G	92,261 G	2,82	2,82
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		92,42G-2,47G	92,93 G	5,25	5,24
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		98,02G-8,17G	98,2 G	5,67	5,65
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89	0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		97,61G-7,64G	97,65 G	0,82	0,82
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		79,21G-9,25G	79,71 G	5,32	5,32
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		88,93G-8,76G	89,29 G	3,03	3,03
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		94,143G-4,21G	94,4 G	1,38	1,38
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		88,06G-7,96G	88,35 G	2,95	2,95
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		86,9G-7,62G	87,88 G	5,98	5,98
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 7,4538599999999997%, zinsv. v. 12.01.23-11.04.23, DL-FLR Cap.Notes 2017(22/Und.)		88,067G-8,472G	88,192 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		88,32G-8,45G	88,26 G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		91,139G-2,41G	91,905 G	6,84	6,84
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		91,92G-1,98G	91,905 G	7,82	7,82
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		97,084G-6,725G	97,335 G	4,68	4,68
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		94,02G-4G	94,64 G	4,64	4,64
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		81,996G-1,773G	82,13 G	4,37	4,37
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		98,39G-7,71G	98,41 G	4,9	4,9
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		97,43G-7,42G	97,85 G	5,02	5,02
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		99,19G-9,26G	99,24 G	3,92	3,91
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		72,81G-3,098G	73,55 G	2,98	2,98
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		97,403G-7,65G	97,448 G	1,02	1,02
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		95,25G-5,14G	95,66 G	4,23	4,23
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		95,246G-5,562G	95,335 G	3,24	3,24
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		91,945G-1,94G	92,195 G	2,45	2,45
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		80,45G-0,94G	81,06 G	3,62	3,62
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		81,56G-1,769G	82,021 G	0,31	0,31
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		73,358G-3,801G	74,073 G	1,02	1,02
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		63,483G-3,81G	64,214 G	2,51	2,51
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		80,494G-0,389G	80,777 G	3,42	3,42
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		68,401G-8,25G	68,955 G	4,56	4,56
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		86,2G-6,055G	86,69 G	2,32	2,32
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,435G-7,4G	97,747 G	4,13	4,13
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,395G-5,32G	95,72 G	4,28	4,28
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		88,23G-7,71G	88,66 G	5,29	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						The Coca-Cola Co. Registered Notes						
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		93,4G-3,58G	91,75 G	4,67	4,67	
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		89,916G-90,05G	90,28 G	3,2	3,2	
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		83,8G-3,79G	84,13 G	3,91	3,91	
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		75,59G-5,362G	76,36 G	4,64	4,64	
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		69,65G-9,57G	70,19 G	4,62	4,62	
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		68,737G-8,892G	70,05 G	4,52	4,52	
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		97,04G-6,902G	97,103 G	3,61	3,61	
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		88,77G-8,61G	89,07 G	4,2	4,2	
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		91,895G-2G	92,135 G	1,62	1,62	
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		84,11G-4,36G	84,84 G	2,96	2,96	
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		81,955G-2,115G	82,345 G	0,3	0,3	
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		74,49G-4,76G	75,12 G	1,34	1,34	
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		63,78G-4,05G	64,49 G	3,12	3,12	
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		88,53G-8,285G	89,26 G	3,39	3,39	
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		85,08G-4,78G	85,14 G	4,33	4,33	
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		75,828G-6,031G	76,86 G	4,57	4,57	
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		80,77G-0,85G	81,17 G	0,99	0,99	
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		71,78G-2,112G	72,436 G	2,6	2,6	
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		85,82G-5,622G	86,357 G	4,27	4,27	
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		78,533G-8,41G	79,16 G	4,71	4,71	
						The Development Bank of Southern Africa Guaranteed Notes						
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		57,59G-7,53G	57,58 G			
						The Dow Chemical Co. Registered Debentures						
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		113,9G-3,585G	114,43 G	4,99	4,99	
						The Dow Chemical Co. Registered Notes						
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		85,16G-4,91G	85,79 G	5,74	5,74	
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		90,995G-1,297G	91,843 G	5,34	5,33	
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		86,773G-6,85G	87,55 G	5,77	5,77	
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		83,003G-3,05G	83,472 G	4,84	4,83	
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		72,267G-2,641G	73,239 G	5,62	5,62	
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		65,469G-5,584G	66,109 G	4,91	4,91	
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		86,825G-7,135G	87,155 G	1,15	1,15	
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		76,329G-6,47G	76,92 G	2,94	2,94	
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		97,11G-7,095G	97,645 G	5,47	5,47	
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		98,025G-7,83G	98,38 G	5,51	5,49	
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		99,69G-9,57G	100,19 G	4,95	4,94	
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		85,828G-6,075G	86,8 G	5,93	5,93	
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		107,29G-7,281G	107,75 G	5,42	5,42	
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		111,89G-2,412G	112,854 G	6,09	6,09	
						The Estée Lauder Companies Inc. Registered Notes						
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		88,95G-8,515G	89,367 G	5,04	5,04	
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		96,238G-6,26G	96,485 G	4,23	4,23	
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		88,78G-8G	88,94 G	4,67	4,67	
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		96,67G-6,67G	96,67 G	4,11	4,11	
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		87,8G-7,65G	87,961 G	4,59	4,59	
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		73,606G-3,598G	74,692 G	4,97	4,97	
						The Export-Import Bank of China Medium - Term Notes						
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,53G-9,5G	99,52 G	1,5	1,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		95,87G-6,03G	96,18 G	4,31	4,31
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 5,7460000000000004%, zinsv. v. 02.03.23-31.05.23, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,06G-0,07G	100,07 G	5,42	5,3
Euro	1.000	11.07.23	11.07.	A193AC	XS1853417712	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)	S s	99,2G-9,2G	99,19 G	1,25	1,25
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		94,725G-4,775G	94,88 G	1,74	1,74
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		96,81G-6,78G	97,05 G	0,77	0,77
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		94,9G-4,94G	94,98 G	2,88	2,88
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		94,581G-4,62G	94,681 G	3,63	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		94,21G-4,14G	94,47 G	4,7	4,69
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		91,95G-1,86G	92,27 G	4,65	4,65
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		98,711G-8,718G	98,766 G	5,76	5,72
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		79,35G-9,11G	79,58 G	3,16	3,16
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		99,01G-8,98G	99,07 G	5,28	5,24
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		98,3G-8,31G	98,3 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 6,55342999999999996%, zinsv. v. 28.02.23-29.05.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)	S s	99,956G-9,913G	100 G	6,85	6,78
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970	3,5449999999999999%, zinsv. v. 07.02.23-07.05.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)		100,13G-0,14G	100,14 G	3,51	3,51
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		89,52G-9,61G	90,04 G	5,55	5,54
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	3,6459999999999999%, zinsv. v. 20.03.23-18.06.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,79G-9,8G	99,84 G	3,77	3,77
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105	0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		99,475G-9,637G	99,595 G	0,02	0,02
Euro	1.000	30.04.24	30.JAJ0	A3KQKB	XS2338355360	3,468%, zinsv. v. 30.01.23-27.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		100,026G-0,021G	100,016 G	3,49	3,49
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838	1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F		92,16G-2,26G	92,24 G	2,16	2,16
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181	3,9079999999999999%, zinsv. v. 23.03.23-22.06.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		98,937G-8,942G	98,936 G	4,23	4,23
US\$	1.000	28.10.27	28.JAJ0	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 6,5524300000000002%, zinsv. v. 30.01.23-27.04.23, v. 28.10.16(27), DL-FLR Notes 2016(27)		101,062G-1,49G	101,39 G	6,32	6,31
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	6,0335700000000001%, zinsv. v. 15.02.23-14.05.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		97,7G-9,43G	99,27 G	6,38	6,38
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		94,53G-4,265G	94,91 G	5,02	5,02
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		96,84G-6,84G	96,92 G	4,68	4,67
US\$	1.000	31.10.38	30.A310	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		85,596G-5,276G	86,668 G	5,5	5,5
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		93,703G-3,475G	94,01 G	5,14	5,14
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		88,916G-8,657G	89,591 G	5,56	5,56
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		95,524G-5,147G	95,702 G	5,23	5,23
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		88,66G-8,72G	89,05 G	2,45	2,45
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXN00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		78,8G-8,58G	79,13 G	5,05	5,05
US\$	1.000	27.02.43	24.FA	A3K1FS	US38141GZR77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		75,15G-5,12G	76,1 G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Floating Rate Notes						
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		96,84G-6,83G	96,94 G	3,61	3,6	
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		90,8G-0,704G	91,075 G	4,85	4,85	
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		84,765G-4,471G	85,019 G	5,19	5,19	
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		94,307G-4,039G	94,469 G	5,05	5,05	
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		97,5G-7,57G	98,23 G	5,1	5,09	
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		97,51G-7,36G	97,663 G	5,11	5,1	
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		91,53G-1,405G	91,745 G	1,87	1,87	
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		89,05G-8,815G	89,345 G	3,22	3,22	
US\$	1.000	22.04.32	22.AO	A3KPOC	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		82,22G-2,061G	82,444 G	5,18	5,18	
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		73,51G-3,62G	74,397 G	5,53	5,53	
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	4,8811400000000003%, zinsv. v. 12.12.22-09.03.23, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		98,79G-8,79G	98,79 G	5,88	5,86	
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		87,37G-7,4G	87,79 G	3,53	3,53	
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	5,2011399999999997%, zinsv. v. 12.12.22-09.03.23, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		96,14G-6,13G	96,14 G	6,35	6,34	
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		70,26G-0,11G	70,43 G	5,5	5,5	
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		80,21G-0,175G	80,76 G	5,15	5,14	
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		97,18G-7,16G	97,36 G	1,9	1,9	
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		88,86G-8,88G	89,16 G	4,34	4,34	
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		81,518G-1,345G	81,97 G	5,21	5,21	
						The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		94,755G-4,708G	94,825 G	2,61	2,61	
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		90,96G-0,94G	91,44 G	4,39	4,38	
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		96,54G-6,47G	96,6 G	2,07	2,07	
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		89,3G-9,55G	89,81 G	4,13	4,13	
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		86,56G-6,82G	86,97 G	5,66	5,65	
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		97,43G-7,41G	97,5 G	2,79	2,79	
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97,01G-7,04G	97,16 G	1,03	1,03	
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95,32G-5,32G	95,32 G	0,26	0,26	
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		90,5G-0,5G	90,565 G	4,15	4,15	
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	98,692G-8,703G	98,725 G	5,26	5,24	
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		92,77G-2,77G	92,99 G	3,46	3,46	
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		99,608G-9,596G	99,589 G	3,25	3,21	
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		97,285G-7,33G	97,465 G	5,34	5,34	
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		97,555G-7,81G	97,67 G	3,62	3,61	
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		98,102G-7,946G	98,098 G	5,62	5,59	
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		90,35G-0,553G	91,272 G	5,64	5,64	
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		97,733G-7,69G	97,767 G	3,73	3,72	
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		82,46G-2,62G	82,74 G	0,6	0,6	
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		78,98G-9,036G	79,27 G	2,21	2,21	
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		99G-9G	99,17 G	3,91	3,91	
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		83,781G-3,846G	84,102 G	2,98	2,98	
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		97,212G-7,683G	97,62 G	4,42	4,41	
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		84,865G-4,6G	85,14 G	3,53	3,53	
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		71,599G-1,98G	72,11 G	2,78	2,78	
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		89,169G-8,91G	89,289 G	0,9	0,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.32	23.03.	A3KWLW	XS2389353264	The Goldman Sachs Group Inc. Medium - Term Notes 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		72,088G-2,148G	72,327 G	2,08	2,08
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		80,935G-1,045G	81,285 G	2,14	2,14
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	The Goldman Sachs Group Inc. Registered Notes 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		106,3G-6,39G	107,09 G	5,36	5,35
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		94,662G-4,7G	94,9 G	5,18	5,17
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		96,68G-6,929G	97,111 G	4,96	4,95
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		96,661G-6,15G	96,844 G	5,03	5,02
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		96,864G-6,74G	97,1 G	5,45	5,44
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		89,412G-9,428G	90,321 G	5,66	5,66
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,53G-8,43G	98,532 G	5,85	5,83
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,842G-6,72G	97,112 G	5,49	5,48
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		85,231G-4,707G	85,35 G	5,36	5,36
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		91,965G-1,77G	91,955 G	5,29	5,29
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,553G-6,529G	96,65 G	5,42	5,42
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		98,09G-8,26G	98,44 G	5,73	5,72
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		97,44G-7,62G	97,71 G	5,66	5,66
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		97,06G-7,01G	96,99 G	2,5	2,5
US\$	1.000	01.11.24	01.MN	A3LA1E	US38141GZV93	5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)		100,417G-0,322G	100,532 G	5,56	5,53
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	The Goldman Sachs Group Inc. Registered Subordinated Notes 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		101,91G-1,83G	102,6 G	5,48	5,47
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		106,56G-6,575G	108,12 G	6,15	6,15
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		94,089G-3,746G	94,52 G	5,73	5,73
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		96,825G-6,84G	97,365 G	5,67	5,65
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		95G-5,208G	95 G	6,81	6,8
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		92G-2,37G	92,23 G	7,25	7,25
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		97,77G-8,51G	98,59 G	7,5	7,5
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		102,285G-2,545G	102,28 G	8,35	8,33
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		84,95G-5,16G	85,23 G	8,21	8,2
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		83,96G-4,535G	84,52 G	8,03	8,02
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		82,2G-3,11G	83,27 G	8,27	8,27
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		79G-9G	79 G	15,06	15,06
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		51,73G-1,97G	52,34 G	5,1	5,1
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		86,86G-6,46G	87,13 G	5,4	5,39
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		74,29G-3,79G	75,45 G	5,57	5,57
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		93,78G-3,49G	94,09 G	4,44	4,44
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		96,32G-6,378G	96,573 G	4,22	4,22
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		88,731G-8,5G	89,01 G	4,52	4,52
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		74,41G-4,44G	75,5 G	4,9	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		86,7G-6,97G	86,925 G	9,05	9,03
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95		78,06G-8,25G	78,065 G	9,69	9,68	
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		110,65G-0,07G	110,89 G	4,92	4,92
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13		93,011G-2,926G	93,289 G	4,4	4,39	
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00		83,93G-4,15G	84,961 G	5,1	5,1	
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82		93,846G-3,87G	94,285 G	4,37	4,37	
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64		103,01G-3,38G	103,7 G	5,17	5,17	
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51		99,94G-9,95G	99,959 G	5,33	5,33	
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57		98,755G-8,78G	98,789 G	5,26	5,24	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31		96,591G-7,003G	97,37 G	5,17	5,17	
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45		88,09G-8,05G	89,29 G	5,21	5,21	
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73		97,414G-7,33G	97,725 G	4,56	4,55	
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05		85,085G-4,81G	85,62 G	2,12	2,12	
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79		78,992G-8,789G	79,286 G	3,49	3,49	
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52		60,65G-0,73G	61,4 G	5,06	5,06	
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43		71,34G-2,11G	72,64 G	5,1	5,1	
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82		92,85G-3,01G	93,175 G	4,46	4,45	
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65		88,95G-8,91G	89,34 G	4,61	4,61	
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49		81,28G-1,25G	82,15 G	5	5	
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22		74,39G-5,02G	75,7 G	5,12	5,12	
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77		92,051G-1,779G	92,31 G	4,53	4,53	
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12		97,86G-7,575G	98,205 G	4,43	4,43	
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	90,88G-0,82G	91,91 G	5,21	5,21		
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	96,647G-6,513G	96,891 G	4,56	4,56		
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	94,695G-4,62G	94,868 G	4,39	4,39		
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	90,463G-0,136G	90,6 G	4,65	4,65		
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	78,16G-8,39G	79,134 G	5,12	5,12		
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	81,1G-1,1G	81,46 G	4,62	4,62		
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	66,28G-6,61G	67,34 G	5,01	5,01		
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	86,9G-6,48G	87,15 G	3,47	3,47		
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		97,31G-7,15G	97,72 G	5,31	5,31
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43		97,56G-7,373G	97,93 G	5,27	5,27	
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64		81,8G-1,71G	82,24 G	5,32	5,32	
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81		73,33G-3,39G	73,95 G	5,86	5,86	
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) v. 10.07.19(24), EO-Medium-Term Notes 2019(24) 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		97,585G-7,535G	97,865 G	4,71	4,7
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166		99,15G-9,15G	99,14 G	1,26	1,26	
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568		92,96G-2,88G	93,14 G	2,68	2,68	
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159		95,68G-5,68G	95,283 G	3,52		
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424		94,215G-4,1G	94,37 G	1,98	1,98	
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228		82,66G-2,42G	82,9 G	0,41	0,41	
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		97,36G-7,36G	97,44 G	1,02	1,02
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57		88,7G-8,6G	89 G	1,8	1,8	
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19		94,48G-4,42G	94,7 G	3,7	3,7	
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21		96,38G-6,34G	96,53 G	4,36	4,36	
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		96,54G-6,77G	97,35 G	4,78	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	The Kroger Co. Registered Notes 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		85,08G-5,52G	86,23 G	5,63	5,63
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		87,44G-7,62G	88,57 G	5,65	5,65
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		99,41G-9,41G	99,292 G	5,71	5,6
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		92,46G-2,77G	93,49 G	5,84	5,84
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		78,78G-8,98G	79,89 G	5,52	5,52
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		82,925G-2,84G	83,1 G	5,18	5,18
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		99,13G-9,105G	99,795 G	4,73	4,73
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		96,59G-6,52G	98,039 G	5,74	5,74
US\$	1.000	28.10.25	28.AO	A3LAXF	US693475BH73	The PNC Financial Services Group Inc. Floating Rate Notes 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)		99,25G-9,39G	99,43 G	6,02	6
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		104,01G-3,74G	104,35 G	5,64	5,64
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		100,13G-99,92G	100,71 G	5,44	5,44
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		83,61G-4,217G	84,47 G	5,42	5,41
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		91,36G-1,23G	91,705 G	5,22	5,22
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		95,02G-4,773G	95,22 G	4,6	4,6
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		98,04G-8,04G	98,08 G	6,09	6,05
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		97,19G-7,53G	97,45 G	6,4	6,38
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		89,33G-9,87G	89,58 G		
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	90,22G-0,24G	89,94 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		105,945G-6,165G	106,315 G	3,25	3,25
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		95,746G-5,735G	95,869 G	1,04	1,04
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		88,286G-8,435G	88,818 G	2,81	2,81
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		98,69G-8,7G	98,7 G	2,27	2,27
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		96,329G-6,014G	96,173 G	1,3	1,3
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		89,175G-9,325G	89,665 G	2,67	2,67
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		81,5G-1,677G	82,33 G	3,41	3,41
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		81,857G-2,043G	82,311 G	0,85	0,85
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		64,713G-4,91G	65,445 G	2,76	2,76
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		112,09G-2,38G	113,152 G	4,4	4,4
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		94,21G-4,189G	94,739 G	4,25	4,25
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		96,32G-6,131G	96,57 G	4,2	4,2
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		94,71G-4,71G	94,81 G	2,87	2,87
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		87,37G-7,46G	87,81 G	4,04	4,04
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		94,795G-4,78G	95,41 G	4,21	4,21
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		83,73G-4,26G	85,04 G	4,63	4,62
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		99,373G-9,28G	99,47 G	5,12	5,04
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		91,243G-1,25G	91,683 G	1,2	1,2
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		80,781G-0,805G	81,42 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	The Procter & Gamble Co. Registered Notes 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		94,73G-4,753G	95,2 G	4,29	4,29
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		93,047G-2,9G	93,375 G	4,23	4,23
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		87,53G-7,811G	88,21 G	4,64	4,64
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		84,64G-5,11G	86,15 G	4,62	4,62
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		92,77G-2,72G	93,19 G	4	4
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		87,454G-7,6G	87,824 G	4,02	4,02
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		90,78G-0,95G	91,04 G	2,19	2,19
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		85,35G-5,63G	85,92 G	4,1	4,1
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)		100,36G-0,26G	100,68 G	4,04	4,04
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)		99,62G-9,62G	100,16 G	4,08	4,07
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)		99,58G-9,5G	99,88 G	4,15	4,15
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	The Sage Group PLC Medium - Term Notes 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		99,39G-9,51G	99,56 G	3,93	3,93
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		80,58G-0,56G	81,09 G	5,27	5,27
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,62G-2,36G	93,19 G	5,06	5,05
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	84,06G-4,1G	83,92 G	4,83	4,83
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	78,27G-8,26G	78,27 G	2,6	2,6
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,84572%, zinsv. v. 28.09.22-27.12.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	94,14G-4,14G	94,14 G	8,17	8,17
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	4,3277999999999999%, zinsv. v. 10.01.23-10.04.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100,11G-0,11G	100,12 G	4,31	4,29
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	5,3510600000000004%, zinsv. v. 06.12.22-05.03.23, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		99,13G-9,16G	99,13 G	5,89	5,88
Euro	1.000	20.01.25	20.JAJO	A3LC88	XS2577740157	2,7919999999999998%, zinsv. v. 20.01.23-19.04.23, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,11G-0,13G	100,11 G	2,75	2,74
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		99,793G-9,799G	99,793 G	0,75	0,75
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		97,15G-7,147G	97,187 G	1,02	1,02
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		96,99G-7G	97,03 G	0,52	0,52
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		97,167G-7,166G	97,188 G	3,41	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		87,28G-7,245G	87,46 G	0,23	0,23
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		90,835G-0,84G	91,055 G	1,9	1,9
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		96,3G-6,349G	96,49 G	3,36	3,36
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		99,65G-9,602G	99,745 G	3,39	3,39
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439	3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)		101,28G-1,29G	101,48 G	3,41	3,41
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272	3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)		102,01G-2,09G	102,43 G	3,37	3,37
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)		99,185G-9,185G	99,179 G	1,25	1,25
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)	S s	98,7G-8,65G	98,65 G	7,05	7,05
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		98,959G-8,99G	98,92 G	1,51	1,51
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		91,81G-1,78G	92,09 G	2,5	2,5
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		96,485G-6,422G	96,501 G	0,78	0,78
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		97,09G-7,01G	97,17 G	5,32	5,3
US\$	1.000	11.03.24	11.MS	A2RY2J	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		97,69G-7,777G	97,99 G	5,77	5,76
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		86,756G-6,844G	87,155 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						The Toronto-Dominion Bank Medium - Term Notes						
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		81,26G-1,542G			5,15	5,14
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,41G-9,294G			4,35	4,35
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		93,78G-3,87G			3,08	3,08
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		97,045G-7,14G			4,83	4,83
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		85,341G-5,48G			4,4	4,4
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		91,985G-1,985G			5,13	5,13
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		86,15G-6,407G			5,18	5,18
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		97,115G-7,17G			5,22	5,21
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		96,313G-6,212G			5,19	5,18
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		94,92G-4,81G			5,24	5,24
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		92,94G-3,154G			4,31	4,31
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		90,36G-0,517G			4,39	4,38
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCC91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	95,682G-5,53G			1,15	1,15
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		99,023G-9,06G			0,61	0,61
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		88,507G-8,6G			2,7	2,7
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,719G-3,668G			1,49	1,49
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		87,67G-7,63G			2,85	2,85
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		78,922G-8,845G			5,07	5,07
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		93,5G-3,459G			2,66	2,66
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		100,4G-0,42G			5,12	5,11
US\$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70	5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)		99,43G-9,42G			5,4	5,39
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		98,55G-8,4G			2,56	2,56
						The Toronto-Dominion Bank Registered Notes						
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		96,88G-6,86G			4,21	4,21
						The Toronto-Dominion Bank Senior Notes						
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	2,496%, v. 31.05.19(24), CD-Notes 2019(24)		95,575G-5,475G			5,18	5,18
						The Toronto-Dominion Bank Subordinated Floating Rate Notes						
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		93,56G-3,603G			4,6	4,59
						The Travelers Companies Inc. Registered Notes						
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	4%, v. 22.05.17(47), DL-Notes 2017(17/47)		83,57G-3,675G			5,26	5,26
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		84,15G-4,312G			5,24	5,24
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		103,44G-3,12G			5,14	5,14
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		64,07G-4,31G			5,02	5,02
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		84,18G-4,49G			5,26	5,26
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		69,1G-9,288G			5,19	5,18
						The Walt Disney Co. Guaranteed Registered Notes						
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		93,495G-3,39G			3,73	3,73
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		91,204G-0,98G			4,35	4,35
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		87,644G-7,47G			4,63	4,63
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		83,23G-3,511G			5	5
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		79,24G-9,449G			5,03	5,03
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		79,692G-80,109G			5,04	5,04
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,175G-6,05G			3,64	3,64
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,31G-6,04G			4,58	4,58
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		68,1G-8,15G			4,98	4,98
						The Walt Disney Co. Notes						
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		98,225G-7,98G			4,47	4,47
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		96,925G-6,79G			4,64	4,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						The Walt Disney Co. Notes						
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		95,215G-5,1G	95,62 G	4,68	4,68	
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		96,21G-6,55G	97,12 G	4,99	4,99	
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		95,22G-5,58G	96,76 G	5,06	5,06	
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		94,29G-4,115G	94,47 G	4,74	4,74	
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		113,824G-3,825G	114,735 G	4,98	4,98	
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		117,093G-7,098G	118,024 G	5,05	5,05	
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		98,168G-7,95G	98,565 G	4,61	4,6	
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		99,01G-8,94G	99,04 G	6,27	6,17	
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		112,84G-2,073G	113,18 G	4,89	4,89	
						The Walt Disney Co. Registered Notes						
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		102,53G-2,92G	103,63 G	5,23	5,23	
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		94,33G-4,4G	95,47 G	5,23	5,23	
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		96,07G-6,12G	97,02 G	5,31	5,31	
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		98,802G-8,64G	98,841 G	4,73	4,71	
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		96,422G-6,5G	96,73 G	4,48	4,47	
						The Wellcome Trust Ltd. Senior Notes						
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		91,845G-1,715G	92,175 G	2,45	2,45	
						The Williams Companies Inc. Registered Notes						
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		85,96G-6,17G	86,601 G	6,01	6,01	
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		97,978G-7,92G	97,979 G	6,75	6,74	
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		88,85G-9,42G	89,28 G	5,27	5,26	
						Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes						
Euro	1.000	18.11.23	18.FMAN	A3KY3C	XS2407911705	2,903%, zinsv. v. 18.02.23-17.05.23, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,868G-9,875G	99,868 G	3,14	3,12	
						Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes						
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		69,34G-9,22G	70,01 G	4,01	4,01	
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		77,484G-7,659G	78,015 G	2,88	2,88	
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		63,75G-3,846G	64,634 G	4,2	4,19	
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		81,833G-1,98G	82,352 G	1,94	1,94	
						Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes						
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	v. 18.11.21(23), EO-Notes 2021(21/23)		97,864G-7,866G	97,857 G	3,46		
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		91,514G-1,573G	91,754 G	3,4		
						Thermo Fisher Scientific Inc. Floating Rate Notes						
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	4,2931526099999999%, zinsv. v. 18.10.22-17.01.23, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		99,167G-9,167G	99,859 G	4,94	4,92	
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08	4,1603300000000001%, zinsv. v. 18.10.22-17.01.23, v. 22.10.21(23), DL-FLR Notes 2021(22/23)		99,737G-9,585G	99,712 G	8,29	8,29	
						Thermo Fisher Scientific Inc. Registered Notes						
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		96,262G-6,267G	96,378 G	1,55	1,55	
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		90,535G-0,655G	91,035 G	3,01	3,01	
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		93,065G-3,145G	93,435 G	3,11	3,11	
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		94,825G-4,885G	95,095 G	2,94	2,94	
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		89,51G-9,55G	90,24 G	3,84	3,83	
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		97,14G-7,091G	97,31 G	3,5	3,5	
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		94,045G-4,125G	94,425 G	3,33	3,33	
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		90,12G-0,234G	90,64 G	3,66	3,66	
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		93,999G-4,015G	94,158 G	0,27	0,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	Thermo Fisher Scientific Inc. Registered Notes 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		87,405G-7,441G	87,719 G	1,14	1,14
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		79,825G-9,97G	80,363 G	2,18	2,18
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		63,06G-3,083G	63,932 G	4,21	4,21
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		70,597G-0,823G	71,361 G	3,94	3,94
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		89,475G-9,206G	89,76 G	4,59	4,58
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		74,64G-4,67G	75,26 G	4,95	4,95
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		94,6G-4,53G	94,76 G	2,56	2,56
US\$	1.000	21.11.27	21.MN	A3LBEY	US883556CT77	4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27)		101,65G-1,61G	102,3 G	4,46	4,46
US\$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41	4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32)		102,54G-2,62G	103,05 G	4,66	4,66
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)		98,799G-8,949G	99,45 G	3,76	3,76
Euro	1.000	21.01.26	21.01.	A3LBJ5	XS2557526006	3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)		99,566G-9,654G	99,852 G	3,33	3,32
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		95,23G-5,01G	95,43 G	5,16	5,16
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		96,87G-6,85G	96,86 G	2,66	2,66
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		96,75G-6,7G	96,9 G	0,77	0,77
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		92,22G-2,09G	92,4 G	0,81	0,81
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		96,55G-6,85G	96,65 G	0,77	0,77
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		95G-4,8G	95,2 G	2,13	2,12
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		83,65G-3,38G	83,91 G	0,3	0,3
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		97,71G-7,61G	97,61 G	3,82	3,82
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		98,6G-8,6G	98,7 G	4,5	4,49
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		73,372G-4,17G	73,207 G	9,68	9,68
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		99,045G-9,035G	99,035 G	4,5	4,46
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		91,265G-1,635G	91,885 G	4,86	4,86
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		76,2G-6,1G	76,45 G	4,18	4,18
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		102,42G-2,34G	103,23 G	7,17	7,17
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		97,258G-6,996G	98,11 G	7,19	7,19
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		75,21G-5,02G	76,01 G	6,96	6,95
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		84,92G-4,56G	85,74 G	7,13	7,12
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		88,44G-8,24G	88,91 G	7,17	7,17
Euro	1.000	01.08.25	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		96,95G-6,89G	96,975 G	4,42	4,41
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		93,405G-3,151G	93,628 G	4,58	4,58
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		66,37G-6,29G	66,48 G	13,6	13,57
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,18G-5,97G	96,32 G	4,6	4,6
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		82,913G-2,865G	82,75 G	11,28	11,25
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 7,0380000000000003%, zinsv. v. 15.01.23-14.04.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		99,289G-9,289G	99,206 G	7,43	7,42
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		89,295G-9,385G	89,345 G	7,43	7,42
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		90,935G-1,065G	91,375 G	3,7	3,7
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		85,965G-5,82G	86,245 G	0,39	0,39
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		98,602G-8,97G	98,8 G	5,1	5,07
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		98,776G-8,809G	99,025 G	5,01	5,01
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		71,68G-1,75G	72,66 G	5,11	5,11
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		72,32G-2,43G	73,35 G	5,09	5,09
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		76,11G-6,18G	76,68 G	5,05	5,05
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		96,518G-6,38G	96,766 G	4,63	4,62
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		90,298G-0,12G	90,69 G	4,59	4,59
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		77,112G-7,41G	77,95 G	5,08	5,08
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		94,957G-4,887G	95,386 G	4,5	4,5
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		99,19G-9,16G	99,16 G	0,5	0,5
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		86,885G-7,149G	87,456 G	1,71	1,71
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		94,57G-4,71G	94,77 G	3,65	3,65
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		91,108G-1,224G	91,468 G	2,24	2,24
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		86,44G-6,59G	87,05 G	3,41	3,41
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		96,579G-6,409G	96,384 G	1,29	1,29
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		87,175G-7,355G	87,745 G	3,12	3,12
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		99,415G-9,435G	99,446 G	3,1	3,09
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		93,87G-4G	94,01 G	1,06	1,06
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		98,06G-8,051G	98,108 G	3,19	3,19
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		98,39G-8,55G	98,53 G	2,02	2,02
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		96,83G-6,812G	97,02 G	2,84	2,84
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,945G-3,1G	93,31 G	3,15	3,15
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		87,09G-7,11G	87,75 G	3,7	3,7
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		81,355G-1,516G	81,998 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	TotalEnergies Capital International S.A. Medium - Term Notes 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		69,03G-9,56G	69,79 G	4,13	4,13	
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674			86,65G-6,73G	87,09 G	1,59	1,59	
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245			72,09G-2,24G	72,87 G	3,88	3,88	
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,8G-7,68G	98,252 G	4,41	4,4	
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		101,954G-2G	102,007 G	3,04	3,04	
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)	S s	98,05G-8,049G	98,049 G			
Euro	1.000	endlos	06.10.	A1869J	XS1501166869			S s	94,5G-4,5G	93,766 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822				94,026G-4,025G	94,024 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520				81,73G-1,76G	81,777 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876				70,505G-0,475G	70,475 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480			S s	96,046G-5,436G	95,404 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610				85,34G-5,305G	85,31 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188				73,208G-3,154G	73,188 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		75,56G-5,561G	75,57 G			
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	Toyota Finance Australia Ltd. Medium - Term Notes 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		99,95G-9,95G	99,95 G	1	1	
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296				97,888G-7,939G	98,03 G	3,38	3,37
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452				94,767G-4,905G	95,165 G	3,51	3,5
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639				96,81G-6,81G	96,87 G	0,52	0,52
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077				94,034G-4,051G	94,144 G	0,14	0,14
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930				86,325G-6,438G	86,705 G	1,02	1,02
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108				96,19G-6,325G	96,48 G	4,9	4,89
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13		Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 3,419%, v. 20.07.18(23), DL-Notes 2018(23) 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		96,733G-6,936G	97,323 G	4,37	4,36
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30				99,52G-9,52G	99,58 G	5,07	4,98
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60				97,04G-7G	97,24 G	4,83	4,83
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44				90,87G-1G	91,36 G	4,47	4,47
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12				91,043G-1,08G	91,402 G	2,94	2,94
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39				95,95G-5,92G	96,06 G	1,42	1,42
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94				86,591G-6,311G	86,8 G	4,46	4,46
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 4,0559799999999999%, zinsv. v. 11.10.22-10.01.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)			99,29G-9,29G	99,56 G	5,08	5,05
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	3,9978500000000001%, zinsv. v. 06.10.22-05.01.23, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		94,15G-4,15G	94,15 G	8,41	8,41	
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	4,67957%, zinsv. v. 13.12.22-12.03.23, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		99,708G-9,708G	99,708 G	4,98	4,96	
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	Toyota Motor Credit Corp. Medium - Term Notes 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	98,144G-8,41G	98,44 G	4,53	4,53	
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32			S s	95,425G-5,325G	95,7 G	4,61	4,61
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27			S s	97,74G-7,62G	97,77 G	5,33	5,33
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138				95,896G-5,897G	95,914 G	1,3	1,3
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18			S s	97,435G-7,365G	97,73 G	4,83	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Toyota Motor Credit Corp. Medium - Term Notes						
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		98,23G-8,26G	98,25 G	1,02	1,02	
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		86,88G-6,525G	87,282 G	2,65	2,65	
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		90,94G-0,84G	91,31 G	1,75	1,75	
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		86,91G-7,14G	87,27 G	1,72	1,72	
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		96,396G-6,083G	96,405 G	0,94	0,94	
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		90,44G-0,325G	90,74 G	1,77	1,77	
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		81,08G-0,94G	81,48 G	4,06	4,06	
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		90,145G-0,215G	90,425 G	0,55	0,55	
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		94,896G-4,819G	95,166 G	3,79	3,79	
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		87,1G-7,09G	87,5 G	4,39	4,39	
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		96,665G-6,58G	96,915 G	4,87	4,87	
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		93,02G-2,91G	93,48 G	4,62	4,62	
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	89,95G-9,96G	90,19 G	3,64	3,64	
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		96,036G-6,005G	96,285 G	4,13	4,13	
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		98,574G-8,74G	98,83 G	5,09	5,06	
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		95,839G-5,74G	96,29 G	4,55	4,54	
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	94,596G-4,52G	94,86 G	3,06	3,06	
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		90,33G-0,49G	90,79 G	4,18	4,18	
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		84,08G-4,16G	84,53 G	4,67	4,66	
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		97,546G-7,325G	97,453 G	5,13	5,13	
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		93,94G-3,89G	94,36 G	4,81	4,81	
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		100,456G-0,3G	101 G	4,44	4,44	
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		98,46G-8,506G	98,798 G	4,71	4,7	
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		97,789G-7,629G	98,128 G	4,77	4,76	
US\$	1.000	20.09.24	20.MS	A3K9NW	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		99,683G-9,673G	99,886 G	4,69	4,67	
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		99,984G-9,81G	100,562 G	4,65	4,64	
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		99,9G-9,89G	99,88 G	0,8	0,8	
Euro	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		88,421G-8,21G	88,83 G	4,26	4,26	
US\$	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		85,765G-5,895G	86,115 G	0,29	0,29	
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		89,802G-9,821G	90,299 G	2,5	2,5	
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		94,93G-4,96G	95,14 G	1,05	1,05	
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		81,07G-1,3G	81,74 G	4,65	4,64	
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		94,525G-4,289G	94,55 G	1,33	1,33	
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		102,97G-2,91G	103,45 G	4,79	4,79	
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		101,63G-1,74G	102,34 G	4,74	4,73	
US\$	1.000	10.01.25	10.JJ	A3LC21	US89236TKN45	4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25)		100,3G-0,24G	100,75 G	4,71	4,7	
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		100,04G-0,01G	100,51 G	4,67	4,67	
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		100,16G-0,39G	100,44 G	4,7	4,7	
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		102,48G-2,64G	102,93 G	3,58	3,58	
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes						
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		99,441G-9,443G	99,44 G	2,73	2,73	
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,517G-8,514G	98,497 G	1,26	1,26	
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		91,345G-1,464G	91,626 G	3,53		
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650	3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)		99,32G-9,47G	99,56 G	3,57	3,57	
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		99,31G-9,49G	99,75 G	3,62	3,61	
						Trafigura Funding S.A. Medium - Term Notes						
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		98,96G-8,959G	98,943 G	4,46	4,46	
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		96,58G-6,58G	96,02 G	7,41	7,38	
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	93,11G-2,96G	93,12 G	6,67	6,66	
						Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		96,485G-6,445G	96,455 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	Trane Technologies Financing Ltd. Guaranteed Registered Notes 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		101,37G-1,36G	102,01 G	5,14	5,14
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		117,07G-7,14G	118,44 G	6,02	6,02
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		103,36G-3,49G	104,5 G	5,93	5,92
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		99,035G-9,035G	99,395 G	5,32	5,31
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		96,38G-6,25G	96,625 G	5,15	5,15
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		91,02G-1,752G	91,45 G	5,64	5,64
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		87,1G-7,605G	88,31 G	5,9	5,9
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		92,07G-2,28G	92,63 G	5,66	5,66
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		92,813G-2,8G	93,02 G	5,41	5,41
US\$	1.000	09.03.26	09.MS	A3LFG3	US89352HBE80	6,2030000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26)		100,22G-0,24G	100,31 G	6,2	6,2
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 6,8161399999999999%, zinsv. v. 15.11.22-14.02.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		75,81G-6,46G	76,7 G	9,28	9,28
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		80,52G-0,5G	80,52 G	7,11	7,11
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	83,32G-3G	84,68 G	6,53	6,53
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		91,59G-2,02G	91,7 G	6,23	6,23
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,93	4,93
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		110,61G-0,53G	110,62 G	10,69	10,68
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		90,69G-0,68G	90,8 G	12,27	12,24
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		87,13G-6,78G	87,48 G	2,06	2,06
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		83,55G-3,19G	83,3 G	2,09	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		86,815G-6,815G	87,36 G	0,09	0,09
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		90,65G-0,48G	90,84 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		80,67G-0,65G	81,05 G	5,56	5,56
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		90,36G-0,53G	90,73 G	3,87	3,87
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		95,745G-5,795G	95,925 G	3,86	3,85
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		97,236G-7,256G	97,328 G	3,82	3,82
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		93,66G-4,05G	94,101 G	3,99	3,99
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		86,84G-7,045G	87,276 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		86,85G-6,6G	87,15 G	2,01	2,01
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 3,532%, zinsv. v. 17.02.23-16.05.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,918G-9,918G	99,92 G	3,67	3,67
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		92,72G-2,741G	92,89 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		82,78G-2,86G	83,15 G	1,81	1,81
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		75,38G-5,35G	75,75 G	3,32	3,32
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		95,894G-5,791G	95,912 G	3,63	3,63
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		94,5G-4,526G	94,623 G	0,26	0,26
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		100,545G-0,538G	100,746 G	3,9	3,89
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		106,87G-6,87G	107,27 G	3,5	3,49
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		101,12G-1,12G	101,84 G	4,15	4,15
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		96,94G-6,78G	97,23 G	3,68	3,68
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		98,325G-8,32G	98,35 G	2,03	2,03
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		84,16G-4,04G	84,53 G	3,55	3,55
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		66,85G-6,71G	67,37 G	5,08	5,08
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		89,985G-9,865G	90,25 G	2,77	2,77
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		80,42G-0,22G	80,68 G	4,49	4,49
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		92,62G-2,51G	92,96 G	3,84	3,83
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		92,63G-2,56G	92,81 G	1,08	1,08
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		102,61G-2,3G	103,09 G	4,57	4,57
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		76,69G-6,46G	77,06 G	4,54	4,53
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	Trimble Inc. Registered Notes 6,099999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)		98,74G-8,62G	100,3 G	6,39	6,39
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		73,53G-3,39G	73,45 G	6,1	6,1
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		83,43G-3,35G	83,63 G	2,26	2,26
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 6,403999999999999999%, zinsv. v. 15.02.23-14.05.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		97,015G-7,345G	97,175 G	7,5	7,48
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		91,74G-1,72G	91,65 G	6,63	6,61
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		96,26G-6,5G	96,66 G	6,52	6,52
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		102,55G-2,33G	103,16 G	5,91	5,9
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		95,31G-5,45G	95,74 G	6,04	6,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.08.24 06.12.23	01.FA 06.JD	A2R5WF A2RU8W	US05531FBH55 US05531FBF99	Truist Financial Corp. Medium - Term Notes 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		94,96G-5,08G 98,31G-8,414G	95,22 G 98,516 G	5,24 6,24	5,24 6,18
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		89,99G-9,93G	90,44 G	5,99	5,99
CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000	04.12.36 25.05.24 25.08.28 15.05.30 17.09.25	04.12. 25.05. 25.08. 15.05. 17.09.	A0G27E A1AHDB A1HGJ6 A1Z1V9 A1ZEZA	CZ0001001796 CZ0001002547 CZ0001003859 CZ0001004477 CZ0001004253	4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s	95,82G-5,61G 100,19G-0,26G 89,39G-9,36G 77,6G-7,55G 93,68G-3,64G	96,05 G 100,37 G 89,56 G 77,83 G 93,75 G	4,64 5,44 4,78 2,42 5,06	4,64 5,43 4,77 2,42 5,06
CZK CZK	10.000 10.000	18.04.23 19.11.27	18.04. 19.MN	A1GQH5 A1ZJ7Y	CZ0001003123 CZ0001004105	Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63 7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s S s	99,87G-9,87G 99,69G-9,71G	99,87 G 99,73 G	8,87 7,41	8,51 7,4
CZK CZK CZK CZK CZK CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	10.02.27 13.10.33 23.07.29 26.06.26 25.10.23 14.02.25 13.03.31 24.04.40	10.02. 13.10. 23.07. 26.06. 25.10. 14.02. 13.03. 24.04.	A19C88 A19QSP A19W35 A1Z3Q0 A1Z7A2 A28TTV A28U1D A28WRC	CZ0001005037 CZ0001005243 CZ0001005375 CZ0001004469 CZ0001004600 CZ0001005870 CZ0001005888 CZ0001005920	0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s S s S s S s S s	84,05G-4,06G 78,46G-8,43G 89,5G-9,48G 88,51G-8,52G 96,94G-6,9G 93,04G-3,1G 77,44G-7,39G 62,79G-2,7G	84,07 G 78,64 G 89,54 G 88,49 G 96,97 G 93,13 G 77,57 G 63,14 G	0,59 4,63 4,71 2,24 0,93 2,68 3,1 4,68	0,59 4,63 4,71 2,24 0,93 2,68 3,1 4,68
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		(exA)-79,44G-9,39G	79,81 G	3,46	3,46
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		98,48G-8,53G	99,62 G	5,68	5,68
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		84,02G-4,91G	85,76 G	8,96	8,95
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		87,79G-8,27G	88,02 G	11,34	11,32
US\$ US\$	1.000 1.000	01.03.25 15.05.26	01.MS 15.MN	A19YA8 A3KQ3G	USG91237AA87 USG91237AB60	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		58,44G-8,24G 76,49G-6,47G	58,6 G 76,53 G	23,81 21,94	23,81 21,86
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		88,04G-8,47G	88,26 G	8,86	8,86
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		119,01G-8,39G	119,01 G	8,45	8,44
US\$ US\$ US\$	1.000 1.000 1.000	14.02.34 05.02.25 17.03.36	14.FA 05.FA 17.MS	A0ABV4 A0DXCJ A0GLU5	US900123AT75 US900123AW05 US900123AY60	8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		100,91G-0,15G 100,33G-0,08G 86,4G-5,7G	100,95 G 100,48 G 86,44 G	8,14 7,45 8,93	8,13 7,44 8,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	Türkei, Republik Registered Notes 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		90,96G-0,31G	91,02 G	8,58	8,58
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		92,56G-2,29G	92,71 G	8,48	8,49
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		72,19G-1,49G	72,26 G	8,75	8,75
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		94,965G-4,915G	94,975 G	5,76	5,75
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		88,17G-7,62G	88,16 G	8,43	8,42
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		90,65G-0,22G	90,66 G	8,53	8,51
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		82,68G-2,09G	82,78 G	8,98	8,98
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		76,32G-5,79G	76,51 G	8,89	8,88
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		67,37G-6,77G	67,5 G	8,48	8,48
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		99,13G-9G	99,11 G	6,94	6,94
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		90,31G-89,89G	90,34 G	8,23	8,23
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		81,13G-0,22G	81,21 G	8,84	8,84
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		99,99G-9,88G	99,98 G	7,94	7,75
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		96,53G-6,34G	96,59 G	8,15	8,12
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		94,17G-3,88G	94,21 G	7,83	7,82
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		83,44G-2,89G	83,44 G	8,75	8,75
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,349999999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		99,18G-9,08G	99,27 G	7,19	7,14
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,200000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		97,02G-6,77G	96,93 G	6,46	6,45
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		97,72G-7,69G	97,72 G	5,88	5,88
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,599999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		97,27G-7,01G	97,24 G	7,73	7,69
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		91,77G-1,43G	91,77 G	6,74	6,73
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99,81G-9,78G	99,92 G	8,69	8,63
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		98,51G-8,47G	98 G	7,78	7,76
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İs Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		96,82G-6,73G	96,71 G	7,92	7,91
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		94,93G-5,205G	94,915 G	8,88	8,88
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		115,59G-5,38G	116,048 G	4,91	4,91
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		92,288G-2,077G	92,419 G	4	4
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		72,48G-2,532G	73,143 G	5,07	5,07
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		94,611G-4,492G	94,963 G	4,45	4,44
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		88,958G-8,774G	89,34 G	5,13	5,12
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		88,56G-8,549G	89,429 G	5,07	5,07
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	Twitter Inc. Registered Notes 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		98G-8G	98 G	5,42	5,42
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25)		93,945G-3,918G	94,077 G	3,41	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		83,62G-3,42G	83,98 G	4,88	4,88
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		80,71G-0,77G	81,12 G	3,7	
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06	4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)		99,69G-9,47G	99,81 G	4,75	4,75
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		98,79G-8,77G	98,98 G	4,94	4,92
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		94,83G-4,69G	95,26 G	5,04	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	Tyson Foods Inc. Registered Notes 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		92,115G-1,87G	93,415 G	5,79	5,79
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		99,09G-9,09G	99,213 G	5,88	5,79
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		96,935G-7,01G	97,365 G	5,18	5,18
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,75G-6,68G	97,29 G	5,07	5,07
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	81,31G-1,32G	81,98 G	5,19	5,18
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49	5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)		100,11G-0,29G	100,6 G	5,71	5,7
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		103,31G-3,12G	103,61 G	5,53	5,53
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77	4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)		96,9G-6,79G	97,31 G	5,37	5,37
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50	4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)		95,55G-5,31G	96,07 G	5,49	5,49
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	92,659G-2,6G	93,218 G	5,25	5,25
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		95,651G-5,61G	95,739 G	1,77	1,77
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X		94,82G-4,893G	95,22 G	5,12	5,12
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)		98,36G-8,323G	98,85 G	5,87	5,84
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		89,43G-9,4G	89,58 G	5,29	5,29
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		75,89G-6,49G	77,02 G	3,58	3,58
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		90,39G-0,22G	89,38 G	3,19	3,19
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95,79G-5,777G	95,89 G	4,99	4,99
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		95,905G-6,808G	96,57 G	5,33	5,32
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		98,04G-8,08G	98,17 G	5,8	5,78
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		75,28G-4,87G	74,75 G	5,14	5,13
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	92,22G-2,389G	92,89 G	5,92	5,92
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	95,869G-5,8G	96,052 G	6,8	6,76
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		87,11G-6,42G	87,58 G	5,65	5,65
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		100,48G-0,11G	100,47 G	7,57	7,56
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		101,07G-1,085G	101,27 G	7,34	7,32
US\$	1.000	01.11.26	01.MN	A2RTHR	USU9029YAB66	8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S		101,55G-2G	101,55 G	7,49	7,47
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		88,399G-8,12G	88,24 G	6,94	6,94
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		71,524G-1,531G	71,669 G	2,44	2,44
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		78,72G-9,25G	78,94 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		92,02G-0,5G	90 G	6,01	6,01
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		98,62G-8,61G	98,61 G	5,4	5,35
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		90,56G-0,63G	90,5 G	6,51	6,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG Floating Rate Notes 4,0511999999999997%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,644G-9,648G	99,647 G	5,21	5,12
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	4,2511999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,315G-9,315G	99,315 G	4,64	4,63
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	UBS AG Medium - Term Notes 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		76,42G-6,507G	76,88 G	1,3	1,3
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		88,41G-8,44G	88,61 G	0,02	0,02
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		98-GT-8-GT	98 -GT	2,09	2,09
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		96,59G-6,46G	96,63 G	8,54	8,5
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		81,01G-0,97G	81,28 G	0,62	0,62
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791	1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)		96,025G-6,024G	96,062 G	2,08	2,08
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		93,806G-3,85G	94,086 G	4,38	4,38
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		90,835G-0,742G	91,25 G	4,66	4,66
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		88,91G-8,93G	89,09 G	0,56	0,56
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		96,265G-6,32G	96,286 G	2,56	2,56
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		91,09G-1,095G	91,2 G	0,55	0,55
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		84,83G-4,132G	84,57 G	5,89	5,88
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		89,419G-9,366G	89,686 G	2,77	2,77
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)		80,72G-0,764G	81,025 G	0,62	0,62
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		66,85G-6,97G	67,3 G	1,86	1,86
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		71,01G-1,07G	71,26 G	2,45	2,45
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		95,115G-5,125G	95,105 G	3,14	3,14
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		97,81G-7,81G	97,82 G	4,34	4,34
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		95,12G-5,31G	95,65 G	6,29	6,27
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		86,094G-5,09G	85,22 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		79,53G-8,93G	78,38 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		82,95G-2,95G	84,87 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37	7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		90,24G-0G	90,94 G		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		82,201G-2,35G	82,45 G	2,43	2,43
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)		88,5G-8,48G	88,74 G	5,31	5,3
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18	3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		84,6G-4,74G	85,8 G	5,35	5,34
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		77,41G-6,584G	77,599 G	6,46	6,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)				
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S		(ausg)				
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041	7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S		(ausg)				
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952	7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S		(ausg)				
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343	4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S		(ausg)				
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836	7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S		(ausg)				
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778	6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg)				
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		88,985G-9,315G	89,415 G	7,15	7,14	
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	94,99G-4,95G	94,98 G	12,36	12,36	
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C	S s	86,74G-6,6G	86,71 G	5,7	5,7	
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	56,99G-6,79G	56,92 G	7,92	7,92	
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	78,02G-7,73G	77,99 G	3,79	3,79	
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		60,79G-0,9G	60,78 G	7,14	7,14	
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	58,3G-8,3G	58,27 G	7,5	7,5	
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	54,93G-4,8G	54,92 G	7,72	7,72	
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280	1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C	S s	95,39G-5,39G	95,37 G	3,12	3,12	
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	69,48G-9,3G	69,45 G	5,63	5,63	
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	71,58G-1,44G	71,56 G	8,19	8,19	
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	79,24G-9,09G	79,16 G	2,52	2,52	
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	76,49G-6,25G	76,45 G	3,89	3,89	
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	58,83G-8,73G	58,82 G	7,59	7,59	
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		89,2G-9,21G	89,2 G	3,89	3,89	
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		50,54G-0,29G	50,72 G	4,78	4,78	
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		70,66G-0,57G	70,74 G	1,41	1,41	
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		91,05G-1,11G	91,12 G	2,44	2,44	
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		73,45G-3,48G	73,61 G	4,33	4,33	
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		68,31G-8,8G	68,56 G	4,98	4,98	
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		92,96G-3,5G	93,09 G	2,66	2,66	
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		90,79G-0,97G	90,85 G	5,65	5,65	
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		76,46G-6,57G	76,61 G	0,33	0,33	
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		100,69G-0,71G	100,73 G	4,79	4,79	
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	77,43G-7,2G	77,41 G	7,65	7,65	
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	79,01G-8,78G	79 G	6,92	6,92	
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		90,16G-89,89G	90,16 G	9,13	9,11	
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		112,4G-2G	112,48 G	6,59	6,59	
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		100,27G-0,27G	100,3 G	5,38	5,33	
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		100,12G-0,11G	100,14 G	5,33	5,33	
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	89,11G-9,12G	89,19 G	11,25	11,19	
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	89,36G-9,27G	89,33 G	6,55	6,55	
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	70,17G-0,04G	70,16 G	8,26	8,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		86,65G-6,651G	86,97 G	2,57	2,57	
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		73,56G-3,455G	74,24 G	4,78	4,77	
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		94,392G-4,421G	94,543 G	1,85	1,85	
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		92,341G-2,339G	92,342 G	2,98	2,98	
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		92,56G-2,465G	92,748 G	2,42	2,42	
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		81,36G-1,33G	81,78 G	4,59	4,59	
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		70,87G-0,79G	71,61 G	5,06	5,06	
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		85,66G-5,773G	86,13 G	3,49	3,49	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		71,97G-1,94G	72,73 G	4,77	4,77	
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		81,93G-2G	82,43 G	3,6	3,6	
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		99,752G-9,74G	99,741 G	3,79	3,74	
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		98,96G-8,96G	98,97 G	3,66	3,64	
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		98,826G-8,834G	98,792 G	3,83	3,82	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		94,33G-4,273G	94,398 G	4,47	4,47	
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		94,248G-4,279G	94,534 G	2,12	2,12	
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		79,28G-9,38G	79,83 G	3,41	3,41	
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		84,295G-4,265G	84,62 G	1,47	1,47	
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		74,16G-4,19G	74,73 G	3,68	3,68	
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,987G-6,037G	96,171 G	4,21	4,21	
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		86,33G-6,35G	86,647 G	4,97	4,97	
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		76,86G-6,791G	77,47 G	5,11	5,11	
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		56,03G-5,896G	56,65 G	4,71	4,71	
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		69,06G-8,967G	69,607 G	2,54	2,54	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		87,24G-7,085G	87,415 G	2,29	2,29	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		74,16G-4,228G	74,839 G	4,71	4,71	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		79,37G-9,37G	79,8 G	1,88	1,88	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		71,45G-1,48G	72 G	3,79	3,79	
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		84,53G-4,5G	84,47 G			
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		80,535G-75,835G	80,41 G			
						Unicaja Banco S.A. Cedulas Hipotecarias						
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		81,646G-1,646G	81,99 G	0,61	0,61	
						Unicaja Banco S.A. Floating Rate Medium -Term Notes						
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)		100,32G-0,252G	100,62 G	7,17	7,15	
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033	5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)		97,09G-7,07G	97,43 G	5,72	5,72	
						Unicaja Banco S.A. Floating Rate Notes						
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		89,699G-9,661G	89,919 G	2,22	2,22	
						Unicaja Banco S.A. Subordinated Floating Rate Notes						
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		80,93G-0,98G	80,93 G	6,5	6,49	
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		76,1G-6,01G	76,13 G	6,66	6,66	
						Unicaja Banco S.A. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		62,99G-2,75G	63,15 G			
						UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	98,47G-9,02G	98,7 G	2,86	2,86	
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	99,25G-9,26G	99,25 G	1,5	1,5	
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	92,295G-2,277G	92,486 G	1,08	1,08	
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	98,197G-8,203G	98,194 G	0,25	0,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	93,587G-3,572G	93,763 G	1,33	1,33
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	78,46G-8,42G	78,89 G	0,64	0,64
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	78,714G-9G	79,607 G	2,13	2,13
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	86,93G-6,94G	87,205 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	84,768G-4,787G	85,113 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	80,44G-0,454G	80,81 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	78,658G-8,632G	79,051 G	0,03	0,03
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	83,03G-3,04G	83,39 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	89,84G-9,85G	90,06 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	77,185G-7,095G	77,644 G	0,97	0,97
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	93,39G-3,416G	93,679 G	2,91	2,91
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4	3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 2136	99,72G-9,65G	99,89 G	3,11	3,11
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	90,58G-0,573G	90,84 G	1,1	1,1
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)	S s	100,095G-0,095G	100,145 G	2,25	2,25
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		95,155G-5,157G	95,28 G	1,58	1,58
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		67,005G-6,92G	67,48 G	0,15	0,15
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)		81,17G-1,18G	81,56 G	0,61	0,61
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		86,16G-6,19G	86,53 G	1,45	1,45
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937	3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)		99,24G-9,23G	99,47 G	3,24	3,24
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945	3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)	99,51G-9,52G	99,86 G	3,21	3,21	
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)		97,92G-7,87G	97,84 G	3,64	3,64
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		91,85G-1,39G	92,06 G	2,71	2,71
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		94,76G-4,26G	94,83 G	2,63	2,63
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		87,074G-7,12G	87,382 G	2,12	2,12
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		82,155G-2,175G	82,55 G	1,93	1,93
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		92,27G-1,84G	92,55 G	4,58	4,58
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		90,03G-0,1G	90,262 G	0,72	0,72
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		71,94G-1,58G	72,46 G	2,37	2,37
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		91,69G-1,25G	91,88 G	1,09	1,09
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		76,62G-6,639G	77,126 G	4,22	4,22
Euro	1.000	20.02.29	20.02.	A2RX5C	XS1953271225	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29)		95,56G-5,55G	95,55 G	5,79	5,78
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		99G-9G	99 G	7,25	7,22
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		98,46G-8,493G	98,8 G	4,97	4,97
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		97,57G-7,65G	97,75 G	4,88	4,87
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		94,472G-4,46G	94,9 G	4,44	4,44
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		97,48G-7,76G	98,01 G	4,62	4,62
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		96,1G-5,81G	96,376 G	4,5	4,5
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		96,855G-6,8G	97,27 G	4,61	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56	Unilever Capital Corp. Guaranteed Registered Notes 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		97,76G-7,76G	97,787 G	0,77	0,77
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20		80,5G-0,64G	81,188 G	3,41	3,41	
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90		87,09G-6,725G	87,396 G	4,58	4,57	
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		95,156G-5,178G	95,331 G	1,05	1,05
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172		86,93G-7,17G	87,51 G	3,13	3,13	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)		97,23G-7,22G	97,23 G	1,02	1,02
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156		89,69G-9,799G	90,08 G	2,48	2,48	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603		91,38G-1,761G	91,685 G	2,18	2,18	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191		94,801G-4,85G	95,079 G	1,83	1,83	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274		88,805G-9,085G	89,288 G	3,06	3,06	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728		99,111G-9,079G	99,069 G	1,01	1,01	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991		92,068G-2,194G	92,421 G	2,44	2,44	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296		84,93G-5,142G	85,62 G	3,42	3,42	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490		99,75G-9,722G	99,685 G	1,99	1,99	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495		96,326G-6,362G	96,525 G	2,59	2,59	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578		89,536G-9,775G	89,976 G	3,42	3,42	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824		92,941G-3,024G	93,201 G	1,61	1,61	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741		85,32G-5,533G	85,835 G	2,92	2,92	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173		91,722G-1,86G	92,011 G	3,36	3,36	
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256		88,746G-9,026G	89,356 G	3,45	3,45	
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275		98,46G-8,8G	98,87 G	3,43	3,42	
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192	99,42G-9,54G	100,12 G	3,55	3,55		
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		91,77G-1,85G	91,99 G	3,23	3,23
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344		74,531G-4,691G	75,355 G	3,59	3,59	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046		90,335G-0,465G	90,675 G	4,32	4,32	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		92,2G-2,1G	92,3 G	0,43	0,43
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53)		61,6G-1,63G	61,83 G	5,33	5,33
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12		89,32G-8,7G	89,67 G	4,94	4,94	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77		80,61G-0,59G	81,06 G	4,91	4,91	
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07		102,52G-1,59G	102,5 G	5,41	5,41	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		93,95G-3,94G	94,24 G	4,6	4,59
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30)	S s	93,35G-3,35G	93,58 G	1,34	1,34
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			97,999G-8,001G	98,006 G	0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			(exA)-93,545G-3,57G	93,891 G	2,67	2,67
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			88,45G-8,39G	88,99 G	2,98	2,98
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746			99,989G-9,989G	99,98 G	3,03	2,98
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			92,79G-2,75G	93,119 G	2,68	2,68
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156			98,948G-8,951G	99,002 G	3,31	3,31
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			84,8G-4,784G	85,19 G	2,96	2,96
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			80,26G-0,243G	80,689 G	2,92	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		81,825G-1,81G	82,27 G	2,94	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487		0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)	83,988G-3,994G	84,459 G	0,59	0,59
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410		0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)	70,088G-69,94G	70,631 G	0,71	0,71
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758		0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)	90,165G-0,165G	90,565 G	1,93	1,93
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008		0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)	86,875G-6,86G	87,285 G	1,15	1,15
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1		1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)	89,61G-9,6G	90,11 G	3,01	3,01
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9		0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)	71,317G-1,242G	71,863 G	0,28	0,28
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50		0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)	79,18G-9,18G	79,64 G	0,03	0,03
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3		0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)	70,044G-69,953G	70,541 G	1,42	1,42
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2		0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)	77,54G-7,53G	78,058 G	0,03	0,03
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	Union Pacific Corp. Registered Notes 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,551G-9,51G	99,53 G	6,21	6,06
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04		3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)	98,292G-8,177G	98,576 G	4,38	4,37
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96		3%, v. 05.04.17(27), DL-Notes 2017(17/27)	94,25G-4,28G	94,8 G	4,62	4,62
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49		4%, v. 05.04.17(47), DL-Notes 2017(17/47)	83,31G-3,43G	84,04 G	5,29	5,29
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61		3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)	97,95G-8,02G	97,97 G	6,09	6,06
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73		3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)	97,71G-7,98G	98,01 G	6,04	6,03
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28		2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)	92,15G-1,845G	92,215 G	4,53	4,53
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61		2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)	86,96G-7,08G	87,56 G	4,68	4,67
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90		3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)	74,12G-4,27G	75,02 G	5,06	5,06
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73		3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)	74,924G-4,96G	75,3 G	5,24	5,24
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57		3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)	83,47G-3,38G	82,71 G	5,12	5,12
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31		3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)	79,44G-9,59G	78,34 G	5,27	5,27
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19		3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)	97,546G-7,557G	97,623 G	6	5,99
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91		3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)	96,556G-6,26G	96,7 G	4,47	4,47
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74		4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)	88,85G-7,66G	88,85 G	5,24	5,24
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12		2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)	86,91G-6,651G	87,05 G	4,71	4,71
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94		3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)	80,21G-0,5G	81,33 G	5,04	5,04
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69		3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)	76,915G-7,052G	77,753 G	5,05	5,05
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72		2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)	85,43G-5,647G	85,94 G	4,55	4,55
US\$	1.000	20.05.41	20.MN	A3KRLM	US907818FT00		3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)	79,63G-9,6G	80,15 G	4,97	4,97
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)	68,52G-9,02G	69,76 G	5,04	5,04	
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22	4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)	100,74G-0,71G	101,32 G	4,53	4,53	
US\$	1.000	15.05.53	15.MN	A3LEEW	US907818GF96	4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53)	98,66G-8,72G	99,77 G	5,1	5,1	
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		95,56G-5,11G	95,76 G	5,7	5,69
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803		3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)	87,58G-7,2G	88,16 G	5,37	5,36
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		93,21G-3,14G	93,28 G	5,5	5,5
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733		5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)	96,93G-6,84G	96,78 G		
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		80,01G-79,947G	80,41 G	3,4	3,4
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		98,53G-8,48G	98,49 G	7,01	7,01
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107		6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)	97,78G-100,32G	97,75 G	5,97	5,97
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970		3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)	91,17G-1,14G	91,14 G	4,17	4,17
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143		2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)	71,2G-1,14G	71,56 G	4,73	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		95,71G-5,83G	95,58 G	7,53	7,51
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		69,69G-9,93G	69,92 G	12,12	12,11
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 6,7789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		94,135G-4,118G	94,405 G	10,25	10,23
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 5,9039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		85,895G-5,895G	86,149 G	12,28	12,26
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	7,3570000000000002%, zinsv. v. 01.02.23-01.05.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		82,82G-2,923G	82,7 G	11,9	11,89
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		96,569G-6,72G	96,574 G	7,81	7,76
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		72,97G-2,9G	72,75 G	11,86	11,83
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		72,8G-2,81G	72,88 G	10,77	10,77
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		81,125G-0,888G	81,388 G	7,69	7,69
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		70,073G-0,045G	70,601 G	10,28	10,28
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,61G-8,623G	98,61 G	0,51	0,51
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		85,855G-5,942G	86,098 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		82,66G-2,72G	83,08 G	0,24	0,24
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		89,62G-9,68G	90 G	3,26	3,26
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		87,42G-7,57G	87,92 G	2,27	2,27
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		93,657G-3,47G	93,92 G	4,41	4,41
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		98,135G-8,136G	98,13 G	0,76	0,76
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		98,44G-8,14G	98,49 G	5,1	5,1
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		98,505G-8,49G	98,77 G	4,75	4,75
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		100,34G-0,25G	100,75 G	4,46	4,46
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		102,83G-2,91G	103,4 G	5,01	5,01
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		104,5G-4,53G	105,59 G	5,05	5,06
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		96,468G-6,445G	96,63 G	4,55	4,55
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		89,36G-9,03G	89,72 G	4,54	4,53
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		79,28G-8,97G	79,94 G	4,87	4,87
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		89,73G-90,18G	91,26 G	4,98	4,99
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		94,873G-4,46G	95,28 G	4,52	4,52
US\$	1.000	03.03.53	03.MS	A3LEV0	US911312CA23	5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53)		100,69G-0,43G	101,66 G	5,08	5,09
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82	4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)		101,51G-1,32G	101,82 G	4,76	4,76
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		83,15G-3,05G	83,82 G	5,06	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		97,1G-7,54G	97,22 G	6,28	6,27
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81		93,98G-3,915G	94,17 G	6,47	6,46	
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		94,67G-4,45G	94,635 G	6,36	6,36
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		92,175G-1,67G	92,185 G	6,05	6,04
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,7531412500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) 3,4685250000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		100,83G-0,89G	100,96 G	3,26	3,26
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57		0,1553375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)	105,88G-6,11G	106,19 G	2,35	2,35
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,78351875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		95,8G-5,9G	95,98 G	0,32	0,32
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	1,2545299999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		97,19G-7,19G	97,55 G	1,61	1,61
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	0,89001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		87,39G-8,28G	88,21 G	1,9	1,9
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,4624275%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		96,94G-7,15G	97,26 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,456645%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		95,5G-5,69G	95,74 G	0,97	0,97
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,603805%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		95,735G-5,93G	96,025 G	0,95	0,95
US\$	100	15.01.28	15.JJ	A19U21	US912828R966	1,20543%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		95,72G-5,87G	95,98 G	1,26	1,26
US\$	100	15.02.48	15.FA	A19V9X	US912810S852	0,75473125%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		86,72G-7,68G	87,61 G	1,83	1,83
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	2,9224912500000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		100,08G-0,07G	100,05 G		
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	0,9866325%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		108,05G-8,77G	108,67 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	2,8844325%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		85,21G-5,95G	85,88 G	1,88	1,88
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	1,7537437499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		107,77G-8,68G	108,56 G	2,3	2,3
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	0,94674%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		94,57G-5,49G	95,42 G	2,03	2,03
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,14303625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)		83,02G-3,9G	83,82 G	1,85	1,85
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,145155%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)	S s	91,33G-1,61G	91,64 G		
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22	0,29113%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		96,75G-6,8G	96,83 G	0,3	0,3
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	1,0322374999999999%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		93,48G-3,73G	93,79 G	0,62	0,62
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,18129%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		97,33G-7,55G	97,59 G	1,48	1,48
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	0,1343225%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		86,45G-7,46G	87,4 G	1,8	1,8
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1334775%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	89,9G-90,28G	90,29 G	0,3	0,3
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,6407625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	66,81G-7,8G	67,71 G	0,39	0,39
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,13892375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	94,1G-4,49G	94,46 G	1,28	1,28
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10		S s	90,49G-0,91G	90,89 G	0,31	0,31
US\$	100	15.02.25	15.FA	127797	US912810ET17	United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		106,2G-6,08G	106,38 G	4,26	4,25
US\$	100	15.08.25	15.FA	129360	US912810EV62		6%, v. 15.02.96(26), DL-Bonds 1996(26)		106,58G-6,37G	106,69 G	4,07
US\$	100	15.02.26	15.FA	131485	US912810EW46	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		105,56G-5,46G	105,81 G	4,01	4,01
US\$	100	15.08.26	15.FA	133849	US912810EX29	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		109,05G-8,9G	109,3 G	3,95	3,94
US\$	100	15.08.28	15.FA	175162	US912810FE39	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		108,51G-8,54G	109,1 G	3,77	3,76
US\$	100	15.02.27	15.FA	190302	US912810EZ76	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		110,09G-9,91G	110,33 G	3,88	3,88
US\$	100	15.02.29	15.FA	292974	US912810FG86	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		108,125G-7,955G	108,55 G	3,76	3,76
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		113,9G-3,78G	114,51 G	3,71	3,71
US\$	100	15.08.23	15.FA	411572	US912810EQ77	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		100,6G-0,9G	100,6 G	3,83	3,79
US\$	100	15.11.24	15.MN	414890	US912810ES34	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		105,3G-5,3G	105,32 G	4,13	4,12
US\$	100	15.02.31	15.FA	610743	US912810FP85	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		112,15G-1,87G	112,56 G	3,66	3,66
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		78,06G-8,2G	79 G	3,98	3,98
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		74,11G-4,28G	75,06 G	3,98	3,98
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		83,8G-3,92G	84,76 G	3,96	3,96
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3%, v. 15.08.18(48), DL-Bonds 2018(48)		87,7G-7,97G	88,91 G	3,92	3,92
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19			85,78G-6,05G	86,97 G	3,91	3,9
US\$	100	15.02.47	15.FA	A19C20	US912810RV26			85,55G-5,76G	86,61 G	3,96	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Bonds												
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		81,73G-1,97G	82,83	G	3,93	3,93
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		106,13G-6,21G	107,06	G	3,8	3,8
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		112,65G-2,69G	113,62	G	3,8	3,8
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		107,54G-7,58G	108,47	G	3,83	3,83
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		98,66G-8,78G	99,59	G	3,88	3,88
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		89,95G-90,09G	90,84	G	3,91	3,91
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		78,09G-8,26G	79,05	G	3,99	3,99
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		85,65G-5,82G	86,6	G	4,01	4,01
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		78,46G-8,58G	79,34	G	4,01	4,01
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		62,65G-2,86G	63,65	G	3,85	3,85
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		65,58G-5,66G	66,28	G	3,4	3,4
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		91,93G-2,25G	93,2	G	3,89	3,89
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		85,98G-6,23G	87,18	G	3,88	3,88
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		79,23G-9,32G	80,05	G	3,98	3,98
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		97,03G-7,04G	97,345	G	4,19	4,19
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	97,65G-7,3G	97,3	G	4,13	4,13
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	93,81G-3,81G	94,4	G	3,71	3,71
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		83,69G-3,8G	84,87	G	3,84	3,84
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		90,97G-1,12G	91,94	G	3,95	3,95
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	93,47G-3,5G	94,11	G	3,6	3,6
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	97,74G-7,7G	98,02	G	4,19	4,18
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		86,06G-6,14G	87,3	G	3,82	3,82
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		92,59G-2,7G	93,57	G	3,95	3,95
US\$	100	30.09.24	31.M30S	A3K92A	US91282CFN65	4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024	S s	99,9G-100-99,87G	100,09	G	4,39	4,37
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	101,67G-1,61G	102,11	G	3,77	3,76
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	101,3G-1,25G	101,81	G	3,69	3,69
US\$	100	15.02.51	15.FA	A3K1WF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		66,79G-6,99G	67,86	G	3,84	3,84
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		95,965G-5,99G	96,02	G	0,52	0,52
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		88,425G-8,4G	88,84	G	2,54	2,54
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		90,71G-0,67G	91	G	1,1	1,1
US\$	100	31.03.23	31.M30S	A3KNSC	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	99,89G-9,93G	99,92	G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	91,29G-1,25G	91,59	G	1,64	1,64
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		88,85G-8,8G	89,28	G	2,8	2,8
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		95,78G-5,75G	95,86	G	0,78	0,78
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)		95,335G-5,328G	95,479	G	0,52	0,52
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	86,43G-6,47G	86,97	G	3,59	3,59
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		75,17G-5,36G	76,29	G	3,85	3,85
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		78,28G-8,42G	79,17	G	3,96	3,96
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	90,47G-0,45G	90,79	G	1,65	1,65
US\$	100	31.05.23	31.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	99,107G-9,154G	99,142	G	0,25	0,25
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		94,94G-4,92G	95,09	G	0,79	0,79
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	94,69G-4,66G	94,83	G	0,79	0,79
US\$	100	15.08.51	15.FA	A3KUZZ	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		68,73G-8,92G	69,76	G	3,84	3,83
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		83,3G-3,34G	83,83	G	2,99	2,99
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		71,29G-1,42G	72,15	G	3,99	3,99
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		74,32G-4,4G	75,2	G	3,99	3,99
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		66,5G-6,65G	67,56	G	3,83	3,83
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		83,54G-3,57G	84,09	G	3,27	3,27
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		94,435G-4,411G	94,634	G	1,58	1,58
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		96,95G-6,95G	96,98	G	1,03	1,03
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		90,96G-0,95G	91,31	G	2,74	2,74
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		104,16G-4,22G	105,58	G	3,8	3,8
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		101,37G-1,5G	102,4	G	3,93	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		108,95G-8,9G	109,25	G	3,88	3,88
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		107,95G-7,73G	108,365	G	3,75	3,75
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		110,41G-0,29G	110,9	G	3,83	3,83
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		110,21G-0,16G	110,65	G	3,75	3,74
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		116,39G-6,21G	116,82	G	3,68	3,68
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		110,27G-0,22G	111,02	G	3,54	3,54
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		113G-3,04G	113,86	G	3,58	3,58
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		115,57G-5,59G	116,49	G	3,62	3,62
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		97,72G-7,72G	98,56	G	3,72	3,72
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		106,74G-6,79G	107,66	G	3,72	3,72
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		108,47G-8,52G	109,37	G	3,66	3,66
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		109,86G-9,86G	110,74	G	3,68	3,68
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		93,49G-3,45G	93,8	G	3,46	3,46
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		99,67G-9,72G	99,71	G	3,24	3,24
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		92,6G-2,59G	92,92	G	3,23	3,23
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		98,31G-8,33G	98,34	G	2,8	2,8
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		98,31G-8,34G	98,36	G	4,29	4,29
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		98,29G-8,295G	98,29	G	3,28	3,28
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		93,87G-3,81G	94,22	G	3,88	3,88
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		95,8G-5,76G	96,08	G	4,01	4
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		85,59G-5,73G	86,56	G	4	4
US\$	100	15.05.28	15.MN	A190V1	US912828AN73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		96,12G-6,09G	96,59	G	3,75	3,75
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		97,6G-7,54G	97,85	G	4,11	4,11
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,6G-9,64G	99,63	G	4,95	4,85
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		99,43G-9,45G	99,45	G	4,91	4,82
US\$	100	30.06.25	30.J31D	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		97,3G-7,24G	97,55	G	4,09	4,08
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		99,26G-9,3G	99,32	G	4,92	4,84
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		97,51G-7,46G	97,78	G	4,06	4,06
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		95,98G-5,94G	96,42	G	3,75	3,75
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		99,15G-9,17G	99,18	G	4,82	4,76
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		97,14G-7,08G	97,4	G	4,07	4,06
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		98,23G-8,23G	98,28	G	4,56	4,56
US\$	100	15.02.27	15.FA	A19CZ2	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		94,51G-4,48G	94,86	G	3,83	3,83
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,02G-8,05G	98,08	G	4,57	4,57
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		97,76G-7,78G	97,82	G	4,34	4,34
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		97,61G-7,64G	97,7	G	4,31	4,31
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		97,31G-7,33G	97,38	G	4,07	4,07
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		97,18G-7,16G	97,3	G	4,09	4,09
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		94,73G-4,75G	95,15	G	3,8	3,79
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		85,58G-5,78G	86,66	G	3,95	3,95
US\$	100	30.06.24	30.J31D	A19KLR	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		97,02G-7G	97,17	G	4,1	4,1
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		97,06G-7,03G	97,21	G	4,36	4,36
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		94,05G-4,02G	94,47	G	3,78	3,78
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		81,66G-1,92G	82,75	G	3,94	3,94
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		96,57G-6,56G	96,75	G	3,88	3,88
US\$	100	30.09.24	31.M30S	A19PXX	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		96,83G-6,81G	97,02	G	4,39	4,38
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		96,88G-6,86G	97,08	G	4,37	4,35
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		93,795G-3,715G	94,19	G	3,78	3,77
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		96,61G-6,58G	96,82	G	4,32	4,3
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		97,09G-7,05G	97,32	G	4,23	4,22
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		96,69G-6,67G	96,92	G	4,28	4,28
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		95,77G-5,72G	96,2	G	3,75	3,75
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		85,71G-5,95G	86,85	G	3,92	3,92
US\$	100	28.02.25	28.F31A	A19VWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		97,52G-7,47G	97,76	G	4,18	4,18
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		97,25G-7,2G	97,49	G	4,14	4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,93G-9,98G	99,96 G	4,94	4,94
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		97,62G-7,59G	97,88 G	4,13	4,13
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,75G-9,79G	99,79 G	5,35	5,22
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		109,88G-9,91G	110,83 G	3,72	3,72
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		108,12G-8,15G	109,04 G	3,75	3,75
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		111,34G-1,38G	112,28 G	3,75	3,75
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		107,97G-7,99G	108,85 G	3,77	3,77
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		101,39G-1,42G	102,28 G	3,8	3,8
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		89,52G-9,62G	90,4 G	3,95	3,95
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		87,53G-7,63G	88,4 G	3,96	3,96
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		83,83G-3,91G	84,64 G	3,98	3,98
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		83,47G-3,58G	84,32 G	4	4
US\$	100	15.02.43	15.FA	A1HF3VV	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		88,54G-8,61G	89,36 G	4	4
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		99,57G-9,6G	99,59 G	3,49	3,49
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		85,06G-5,08G	85,83 G	4	4
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		99,1G-9,14G	99,14 G	4,89	4,82
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		95,62G-5,7G	96,52 G	3,97	3,97
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		98,793G-8,811G	98,814 G	4,75	4,71
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		97,33G-7,37G	98,2 G	3,98	3,98
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		93,89G-3,87G	94,19 G	3,45	3,45
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,92G-9,94G	99,94 G	2,98	2,98
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		99,11G-9,14G	99,15 G	2,76	2,76
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		99,42G-9,44G	99,44 G	3,25	3,25
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		98,73G-8,79G	98,77 G	2,53	2,53
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		98,58G-8,58G	98,58 G	2,79	2,79
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		99,74G-9,76G	99,75 G	0,5	0,5
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		96,11G-6,04G	96,34 G	4,13	4,13
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		95,51G-5,46G	95,77 G	4,06	4,05
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		83,8G-3,94G	84,73 G	4	4
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		98,39G-8,42G	98,47 G	4,66	4,65
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		95,3G-5,4G	96,25 G	3,99	3,99
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		97,8G-7,78G	97,93 G	4,6	4,59
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		91,63G-1,74G	92,53 G	3,99	3,99
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		97,33G-7,31G	97,5 G	4,46	4,44
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		87,73G-7,9G	88,67 G	4,01	4,01
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		96,82G-6,82G	97,04 G	4,34	4,33
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		85,88G-6,04G	86,83 G	4,01	4,01
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		96,11G-6,06G	96,33 G	4,15	4,15
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		91,73G-1,69G	91,995 G	0,55	0,55
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		86,56G-6,52G	86,97 G	0,87	0,87
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	86,9G-6,84G	87,28 G	1,15	1,15
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		81,05G-1,02G	81,53 G	1,54	1,54
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	98,216G-8,25G	98,241 G	0,25	0,25
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		58,67G-8,84G	59,61 G	3,85	3,85
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		65,23G-5,28G	65,9 G	3,44	3,44
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	91,16G-1,13G	91,43 G	0,55	0,55
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	91,39G-1,36G	91,66 G	0,55	0,55
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	86,21G-6,14G	86,58 G	0,87	0,87
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	97,883G-7,902G	97,9 G	0,26	0,26
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	97,51G-7,52G	97,55 G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	82,33G-2,28G	82,81 G	2,12	2,12
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	97,26G-7,27G	97,28 G	0,51	0,51
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	86,45G-6,43G	86,86 G	1,15	1,15
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	91G-0,97G	91,28 G	0,55	0,55
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		67,95G-8,01G	68,7 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	91,06G-1,03G	91,34	G	0,82	0,82
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	86,81G-6,78G	87,235	G	1,44	1,44
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	86,63G-6,57G	87,07	G	1,44	1,44
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	90,98G-0,94G	91,28	G	0,82	0,82
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	96,915G-6,915G	96,86	G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		96,527G-6,522G	96,54	G	0,26	0,26
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	90,59G-0,59G	90,88	G	0,83	0,83
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	87,05G-6,97G	87,45	G	1,72	1,72
US\$	100	31.12.24	30.J31D	A28RTD	US912828Y08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		95,9G-5,86G	96,11	G	3,63	3,63
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		92,92G-2,87G	93,16	G	3,75	3,75
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		95,11G-5,09G	95,33	G	2,89	2,89
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		91,84G-1,815G	92,205	G	3,26	3,26
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		69,4G-9,62G	70,48	G	3,85	3,85
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		87,28G-7,25G	87,75	G	3,43	3,43
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		94,51G-4,5G	94,75	G	2,38	2,38
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		90,47G-0,46G	90,83	G	2,48	2,48
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		88,36G-8,385G	88,735	G	1,41	1,41
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		93,22G-3,21G	93,46	G	1,07	1,07
US\$	100	30.04.25	30.A31O	A28WT0	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		92,675G-2,645G	92,915	G	0,81	0,81
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		87,63G-7,615G	88,005	G	1,14	1,14
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		92,22G-2,18G	92,46	G	0,54	0,54
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		87,45G-7,445G	87,835	G	1,14	1,14
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		56,81G-7,02G	57,77	G	3,84	3,84
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		81,5G-1,46G	81,97	G	1,53	1,53
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		99,353G-9,38G	99,38	G	0,25	0,25
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		92,09G-2,05G	92,34	G	0,54	0,54
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		87,29G-7,29G	87,65	G	1,14	1,14
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		98,99G-9,03G	99,03	G	0,5	0,5
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		98,58G-8,61G	98,605	G	0,25	0,25
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		97,56G-7,58G	97,66	G	4,57	4,57
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		95,78G-5,74G	96,11	G	3,89	3,89
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		84,02G-4,27G	85,21	G	3,87	3,87
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		92,91G-2,84G	93,38	G	3,73	3,72
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		94,9G-4,85G	95,21	G	3,9	3,9
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		96,76G-6,77G	96,91	G	3,6	3,6
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		94,01G-3,97G	94,32	G	3,9	3,9
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		93,9G-3,91G	94,25	G	3,87	3,87
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		96,55G-6,54G	96,71	G	3,61	3,61
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		92,13G-2,11G	92,48	G	2,98	2,98
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		88,8G-8,77G	89,27	G	3,65	3,64
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		73,76G-3,98G	74,86	G	3,86	3,86
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		95,72G-5,72G	95,91	G	2,61	2,61
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		92,89G-2,86G	93,23	G	3,5	3,5
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		95,93G-5,92G	96,11	G	3,13	3,13
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		75,75G-5,99G	76,87	G	3,86	3,86
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		89,4G-9,33G	89,89	G	3,6	3,6
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		95,75G-5,72G	95,95	G	3,11	3,11
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		92,67G-2,66G	92,98	G	3,48	3,48
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		99,07G-9,08G	99,08	G	4,82	4,76
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		97,71G-7,66G	97,98	G	4,03	4,02
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		97,1G-7,05G	97,59	G	3,74	3,74
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		97,67G-7,62G	97,96	G	4,02	4,01
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		98,95G-8,96G	98,99	G	4,75	4,7
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		98,83G-8,82G	98,87	G	4,74	4,71
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		97,37G-7,32G	97,655	G	3,98	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		96,65G-6,64G	96,94	G	3,96	3,96
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		98,53G-8,58G	98,55	G	4,61	4,59
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		96,62G-6,58G	96,92	G	3,95	3,94
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		98,25G-8,26G	98,29	G	4,7	4,68
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		94,42G-4,37G	94,87	G	3,73	3,73
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		98G-8,01G	98,04	G	4,68	4,67
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		96,2G-6,17G	96,52	G	3,94	3,94
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		95,435G-5,4G	95,74	G	3,93	3,93
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		92,58G-2,53G	92,93	G	3,49	3,49
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		95,61G-5,58G	95,81	G	3,12	3,12
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		96,99G-7,06G	97,079	G	1,54	1,54
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		91,13G-1,11G	91,48	G	2,73	2,73
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	88,225G-8,17G	88,695	G	3,11	3,11
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)		94,69G-4,67G	94,94	G	2,37	2,37
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025	S s	95,21G-5,15G	95,42	G	3,15	3,15
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	86,9G-6,93G	87,45	G	3,64	3,64
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		72,62G-2,77G	73,73	G	3,85	3,85
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	89,925G-9,905G	90,4	G	3,72	3,72
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	96,936G-6,94G	96,95	G	1,8	1,8
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	95,6G-5,56G	95,83	G	3,66	3,66
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	92,79G-2,76G	93,14	G	3,93	3,92
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	90,18G-0,12G	90,64	G	3,79	3,79
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	97,22G-7,2G	97,25	G	3,08	3,08
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	97,74G-7,75G	97,8	G	4,55	4,55
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	95,27G-5,275G	95,655	G	3,82	3,82
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	93,03G-3,005G	93,5	G	3,72	3,72
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	96,145G-6,135G	96,54	G	3,82	3,81
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	95,64G-5,64G	96,14	G	3,72	3,71
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	97,83G-7,83G	97,96	G	4,63	4,62
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	95,34G-5,33G	95,73	G	3,88	3,88
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	94,64G-4,62G	95,14	G	3,77	3,77
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	97,74G-7,71G	97,88	G	4,58	4,57
US\$	100	30.06.24	30.J31D	A3K68A	US91282CEX56	3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024	S s	98,22G-8,19G	98,37	G	4,55	4,54
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	98,03G-8,01G	98,44	G	3,8	3,79
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	97,68G-7,64G	98,19	G	3,71	3,71
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	97,62G-7,59G	97,88	G	4,07	4,06
US\$	100	31.08.29	28.FA	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	96,99G-6,95G	97,53	G	3,7	3,69
US\$	100	31.08.27	28.FA	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	97,59G-7,59G	98,03	G	3,76	3,75
US\$	100	31.08.24	28.F31A	A3K8XE	US91282CFG15	3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024	S s	98,48G-8,46G	98,68	G	4,43	4,41
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	98,9G-8,885G	99,2	G	4,02	4,01
US\$	100	15.02.41	15.FA	A3KL5D	US912810SV99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		73,59G-3,68G	74,37	G	3,98	3,98
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	96,2G-6,2G	96,2	G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	83,7G-3,69G	84,2	G	2,68	2,68
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	99,539G-9,577G	99,569	G	0,25	0,25
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	90,99G-0,98G	91,32	G	1,64	1,64
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	88,72G-8,66G	89,15	G	2,8	2,8
US\$	100	31.05.28	31.M30N	A3KRHO	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	88,53G-8,475G	88,95	G	2,81	2,81
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		95,05G-5,03G	95,19	G	0,53	0,53
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	98,47G-8,5G	98,5	G	0,25	0,25
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	90,97G-0,94G	91,295	G	1,92	1,92
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	88,415G-8,35G	88,855	G	2,82	2,82
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	98,37G-8,43G	98,41	G	0,25	0,25
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	90G-89,95G	90,32	G	1,39	1,39
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	87,04G-6,99G	87,45	G	2,29	2,29
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	94,43G-4,45G	94,62	G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	87,45G-7,425G	87,9 G	2,57	2,57
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	90,15G-0,13G	90,5 G	1,66	1,66
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	97,75G-7,76G	97,78 G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	97,77G-7,78G	97,78 G	0,51	0,51
US\$	100	30.09.26	31.M30S	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	90,38G-0,37G	90,72 G	1,94	1,94
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	87,9G-7,87G	88,33 G	2,85	2,85
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)	S s	94,52G-4,5G	94,71 G	1,32	1,32
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	97,46G-7,483G	97,48 G	0,77	0,77
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	91,02G-0,97G	91,35 G	2,46	2,46
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	88,4G-8,37G	88,83 G	3,09	3,09
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	94,73G-4,71G	94,94 G	2,11	2,11
US\$	100	15.11.25	15.MN	A3LA47	US91282CFW64	4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025	S s	101,4G-1,44-1,35G	101,68 G	3,99	3,98
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	104,45G-4,43G	105,14 G	3,61	3,61
US\$	100	15.10.25	15.AO	A3LAG0	US91282CFP14	4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)	S s	100,7G-0,65G	101 G	4,02	4,01
US\$	100	31.10.24	30.A31O	A3LAY1	US91282CFQ96	4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)	S s	100,11G-0,1G	100,33 G	4,35	4,34
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	102,07G-2,04G	102,62 G	3,68	3,68
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	101,42G-1,36G	101,87 G	3,83	3,83
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	101,41G-1,38G	101,95 G	3,67	3,67
United States Steel Corp.											
Registered Notes											
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		92,75G-3,45G	93,575 G	7,54	7,54
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		98,14G-8,39G	98,56 G	7,34	7,34
United Utilities Water Finance PLC											
Medium - Term Notes											
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		77,72G-7,67G	78,11 G	2,24	2,24
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		85,97G-5,6G	86,45 G	4,87	4,87
UnitedHealth Group Inc.											
Registered Notes											
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		107,72G-7,73G	108,61 G	5,04	5,05
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		116,13G-5,98G	117,15 G	5,13	5,13
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,477G-9,64G	99,61 G	5,3	5,19
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		97,275G-7,21G	97,781 G	4,5	4,5
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		87,05G-7,31G	87,98 G	5,22	5,22
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		82,03G-1,68G	83,09 G	5,13	5,12
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		94,74G-5,11G	95,62 G	5,1	5,09
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		91,29G-1,482G	92,248 G	4,99	4,99
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		99,23G-9,485G	99,96 G	4,73	4,73
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		95,562G-6,221G	96,96 G	5,1	5,1
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		98,65G-8,57G	99,18 G	4,46	4,45
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		91,577G-1,54G	91,87 G	2,72	2,72
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,49G-4,43G	84,69 G	4,64	4,64
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		73,35G-3,7G	73,96 G	5,13	5,13
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		68,61G-8,65G	69,49 G	5,09	5,09
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		66,76G-7,03G	68,64 G	5,18	5,18
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		96,632G-6,82G	97,06 G	4,85	4,83
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		83,4G-3,808G	84,34 G	5,02	5,01
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		79,52G-80,4G	80,817 G	5,12	5,12
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		90,85G-1,02G	91,49 G	4,56	4,56
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		78,96G-9,023G	79,82 G	5,22	5,22
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN95	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		97,903G-7,7G	98,15 G	4,66	4,66
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP46	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		97,265G-7,35G	97,784 G	4,45	4,45
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		90,29G-0,553G	91,2 G	5,18	5,18
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		97,334G-7,168G	97,677 G	4,51	4,51
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		93,59G-3,78G	94,61 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	UnitedHealth Group Inc. Registered Notes 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		94,39G-4,39G	95,61 G	5,36	5,36
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		96,91G-7,15G	97,73 G	4,64	4,64
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		95,103G-5,07G	95,22 G	1,15	1,15
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		90,51G-0,523G	90,823 G	2,53	2,53
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		84,78G-4,84G	85,02 G	4,6	4,6
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		77,023G-7,44G	77,59 G	5,01	5,01
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		73,12G-3,24G	74,1 G	5,1	5,1
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		110,245G-0,16G	111,188 G	5,27	5,27
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		103,66G-3,64G	104,13 G	4,46	4,46
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		101,39G-1,476G	101,82 G	4,58	4,57
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)		104,45G-4,36G	104,76 G	4,61	4,6
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)		105,218G-5,14G	105,72 G	4,75	4,75
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)		110,85G-0,95G	112,12 G	5,45	5,45
US\$	1.000	15.10.24	15.AO	A3LAZS	US91324PEM05	5%, v. 28.10.22(24), DL-Notes 2022(22/24)		100,864G-0,56G	101,051 G	4,67	4,65
US\$	1	endlos		A3DWPU	US91381U2006	Unity Biotechnology Inc. Shares Registered Shares DL-,0001		(ausg)	3,79 G		
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		97,026G-7,123G	97,357 G	3,74	3,74
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		96,68G-6,84G	97,31 G	4,17	4,16
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		71,36G-1,11G	72,48 G	6,99	6,99
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		68,83G-8,82G	70,18 G	6,67	6,67
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		81,91G-2,17G	82,08 G	7,66	7,65
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		85,915G-5,925G	85,645 G	6,51	6,5
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		96,45G-6,43G	96,53 G	2,1	2,1
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		88,52G-8,49G	88,78 G	3,04	3,04
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		76,808G-6,886G	77,341 G	4,87	4,87
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		83,105G-3,105G	83,105 G	0,3	0,3
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		91,802G-1,852G	92,221 G	3,76	3,76
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		77,57G-7,612G	77,966 G	1,29	1,29
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	Ureco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		98,015G-7,88G	98,031 G	3,7	3,69
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		91,42G-1,44G	91,95 G	4,4	4,4
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		125,5G-4,81G	125,68 G	4,76	4,76
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		98,31G-7,83G	98,55 G	5,18	5,18
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		91,25G-0,82G	91,49 G	4,85	4,85
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		100,04G-99,92G	100,06 G	4,61	4,59
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		123,93G-3,55G	124,17 G	4,89	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		91,55G-1,34G	91,66 G	7,33	7,33
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290			98,282G-8,353G	98,289 G	6,79	6,77
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		98,41G-8,43G	98,42 G	1,27	1,27
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167			82,185G-2,28G	82,56 G	0,61	0,61
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			72,972G-3,099G	73,54 G	1,71	1,71
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			94,715G-4,685G	94,99 G	5,01	5,01
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37			91,4G-1,4G	92,15 G	5,24	5,24
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10			83,02G-2,68G	82,82 G	6,08	6,08
Euro	1.000	07.03.26	07.03.	A3LEV M	XS2592659242			100,34G-0,38G	100,6 G	3,98	3,98
Euro	1.000	07.03.29	07.03.	A3LEV N	XS2592659671			99,43G-9,57G	99,93 G	4,33	4,33
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		117G-7G	115,79 G	6,17	6,17
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			103,31G-2,54G	103,61 G	6,7	6,69
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			103,36G-3,35G	103,62 G	6,65	6,64
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			88,39G-8,49G	88,8 G	5,79	5,78
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		97,7G-7,55G	97,73 G	5,92	5,92
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		91,815G-1,865G	91,985 G	3,54	3,54
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334			94,121G-4,139G	94,246 G	3,15	3,15
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			99,167G-9,174G	99,173 G	4,29	4,28
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6			79,351G-9,435G	79,678 G	2,5	2,5
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16			98,96G-9,08G	99,28 G	5,62	5,62
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		112,75G-2,78G	113,37 G	5,75	5,75
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			95,57G-5,67G	96,16 G	4,83	4,82
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90			95,65G-5,627G	95,913 G	6,14	6,14
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			89,81G-9,81G	89,81 G	5,8	5,8
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68			94,025G-3,99G	94,285 G	5,98	5,98
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			95,39G-5,475G	95,87 G	4,94	4,94
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95			73,54G-3,36G	73,95 G	6,02	6,02
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30			81,69G-1,76G	82,16 G	5,54	5,54
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13			69G-8,47G	69,25 G	6,05	6,04
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		97,05G-6,814G	97,292 G	5,4
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			96,76G-7,9G	98,332 G	5,04	5,04
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		94,11G-4,04G	94,22 G	2,21	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675			94,63G-4,41G	94,74 G	2,25	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029			77,4G-7,4G	77,72 G	0,32	0,32
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879			83,9G-3,65G	84,15 G	0,24	0,24
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903			84,38G-4,13G	84,63 G	0,24	0,24
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		98,39G-8,815G	98,34 G	9,12	9,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)	S s	100G-0G	99,99 G	0,4	0,37
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212			91,39G-1,44G	91,67 G	1,91	1,91
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637			96,59G-6,69G	96,94 G	3,24	3,24
US\$	1	31.12.29		A28M8D	DE000A28M8D0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa		13,59G-3,598G-3,556G-3,598G-3,548G-3,474G-3,59G-3,501G-3,562G-3,534G-3,456G-3,398G-3,554G-3,631G	13,561 G		
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7		9,6335G-9,6195G-9,6015G-9,6205G-9,581G-9,584G-9,698G-9,63G-9,7175G-9,666G-9,6505G-9,623G-9,8155G-9,8505G	9,525 G			
US\$	1	31.12.29		A3GSUC	DE000A3GSUC5		1,7333G-1,7338G-1,7309G-1,7328G-1,7267G-1,7264G-1,7491G-1,7415G-1,7613G-1,7538G-1,7412G-1,7384G-1,7603G-1,7749G	1,719 G			
US\$	1	31.12.29		A3GSUD	DE000A3GSUD3		1,0067G-1,0097G-1,0068G-1,0089G-0,9994G-0,9993G-1,0147G-1,0054G-1,0169G-1,0218G-1,0165G-1,0097G-1,0279G-1,0308G	0,994 G			
US\$	1	31.12.29		A3GV1T	DE000A3GV1T7		1,6485G-1,64G-1,65G-1,64G-1,64G-1,63G-1,64G-1,64G-1,65G-1,64G-1,6355G-1,6301G-1,6502G-1,6542G	1,637 G			
US\$	1	31.12.29		A3GV1U	DE000A3GV1U5		3,8912G-3,89G-3,88G-3,9G-3,88G-3,88G-3,93G-3,9G-3,93G-3,92G-3,8976G-3,9002G-3,9338G-3,9832G	3,842 G			
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3		3,6738G-3,6936G-3,685G-3,6908G-3,6744G-3,6748G-3,708G-3,6878G-3,713G-3,7054G-3,6676G-3,6606G-3,7056G-3,7228G	3,644 G			
US\$	1	31.12.29		A3GWNC	DE000A3GWNC2		(ausg)				
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22		Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		99,12G-9,12G	99,1 G	0,6
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30	99,35G-9,35G		99,31 G	0,85	0,85	
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		99G-9G	99,35 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,86G-9,86G	99,85 G	2,45	2,42
Euro	1.000	18.04.24	18.JAJO	A3LAE2	XS2546459582	Vattenfall AB Floating Rate Medium -Term Notes 2,8340000000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24)		100,192G-0,194G	100,192 G	2,67	2,67
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		102,705G-2,705G	102,705 G	2,79	2,79
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521		91,53G-1,58G	91,76 G	0,11	0,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	Vattenfall AB Medium - Term Notes 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		91,45G-1,525G	91,75 G	1,09	1,09	
Euro	1.000	12.02.29	12.02.	A3KLRV	XS2297882644		83,25G-3,36G	83,69 G	0,3	0,3		
Euro	1.000	18.04.24	18.04.	A3LAE3	XS2545247863		100G-99,97G	100,07 G	3,28	3,27		
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242		101,195G-1,285G	101,535 G	3,36	3,35		
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		89,95G-9,95G	89,91 G	3,41	3,41	
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693		79,81G-9,78G	79,78 G	3,27	3,27		
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		99,55G-9,4G	99,65 G	2,13	2,13	
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		42,25G-2,25G	42,25 G	34,88	34,88	
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,56G-3,52G	93,94 G	5,35	5,34	
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79		94,45G-4,8G	94,83 G	5,53	5,53		
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95		95,88G-5,94G	96,38 G	5,48	5,47		
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		121,56G-1,75G	122,71 G	3,62	3,62	
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432		89,55G-9,59G	89,99 G	2,76	2,76		
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408		98,415G-8,41G	98,396 G	0,64	0,64		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		86,201G-6,166G	86,615 G	2,15	2,15		
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254		87,45G-7,377G	88,02 G	3,58	3,58		
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		93,825G-3,84G	94,095 G	3,17	3,17		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507		95,395G-5,39G	95,537 G	2,08	2,08		
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523		88,885G-8,949G	89,36 G	3,32	3,32		
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528		102,661G-2,661G	102,659 G	3,38	3,37		
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		104,32G-4,352G	104,633 G	3,44	3,44		
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215		99,63G-9,6G	99,58 G	3,51	3,48		
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923		96,365G-6,385G	96,585 G	3,31	3,31		
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		92,485G-2,455G	92,825 G	3,32	3,32		
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150		87,355G-7,365G	87,68 G	3,63			
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595		80,766G-0,77G	81,31 G	1,64	1,64		
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704		89,738G-9,734G	90,087 G	2,75	2,75		
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542		91,825G-1,905G	92,155 G	2,68	2,68		
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449		76,17G-6,16G	76,81 G	3,24	3,24		
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059		78,57G-8,55G	79,11 G	2,03	2,03		
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		90,185G-0,213G	90,684 G	3,59	3,59		
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681		98,009G-8,005G	98,006 G	1,82	1,82		
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30		89,985G-90,012G	90,278 G	3,35			
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061		Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		96,385G-6,335G	96,368 G		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5			89,17G-9,125G	89,17 G			
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	81,3G-1,26G		81,3 G				
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	86,515G-6,485G		86,515 G				
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	82,285G-2,224G		82,254 G				
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		79,21G-9,27G	79,304 G	4,69	4,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		86,35G-6,46G	86,35 G	3,7	3,7
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		97,62G-7,585G	97,76 G	3,03	3,02
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		66,777G-6,892G	67,591 G	2,66	2,66
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		112,82G-2,49G	112,85 G	5,92	5,92
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		101G-0,99G	101,01 G	5,5	5,48
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		108,68G-8,34G	109,12 G	5,83	5,83
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999999%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		99,89G-9,65G	100,39 G	6,17	6,17
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		92,37G-2,14G	92,5 G	4,58	4,58
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		89,23G-9,24G	89,42 G	3,85	3,85
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	87,46G-7,37G	88,08 G	6,69	6,69
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		83,1G-2,88G	83,57 G	6,32	6,32
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		91,96G-1,97G	92,56 G	6,32	6,32
US\$	1.000	09.04.29	09.04.	A1ZFCX	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		96,865G-6,69G	96,905 G	4,26	4,26
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		80,16G-0G	80,73 G	6,36	6,35
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		73,39G-3,07G	73,45 G	5,06	5,06
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		70,8G-0,68G	70,94 G	5,67	5,67
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		90,05G-0,02G	90,15 G	2,98	2,98
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		81,665G-1,48G	81,745 G	2,75	2,75
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		93,845G-3,89G	93,89 G	3,4	3,4
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		73,39G-3,14G	73,44 G	5,43	5,43
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		55,95G-5,84G	56,14 G	5,09	5,09
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		72,39G-2,15G	72,46 G	3,98	3,98
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		87,75G-7,62G	87,84 G	4,51	4,51
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		71,55G-1,35G	71,61 G	5,29	5,29
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		77,16G-6,85G	77,61 G	6,32	6,32
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		79,85G-9,33G	80,06 G	6,35	6,35
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		95,26G-5,03G	95,38 G	4,99	4,98
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		88,94G-8,56G	89 G	5,28	5,28
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)		98,8G-8,69G	98,9 G	4,62	4,62
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		95,01G-4,77G	95,4 G	5,56	5,56
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		83,88G-3,46G	84,18 G	6,36	6,36
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		86G-6G	86 G	13,89	13,89
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		99,39G-9,19G	99,54 G	5,76	5,77
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		83,84G-3,571G	84,19 G	5,25	5,25
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		95,41G-4,88G	95,59 G	5,2	5,2
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99	5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)		103,69G-3,46G	104,12 G	5,37	5,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		99,115G-9,183G	98,939 G	7,46	7,45
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		87,422G-8,408G	87,246 G	6,81	6,8
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		91,629G-1,75G	91,749 G	6,82	6,8
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583	9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		106,306G-6,436G	106,242 G	7,69	7,67
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		81,77G-1,688G	81,57 G	9,59	9,58
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 5,96356999999999998%, zinsv. v. 15.02.23-14.05.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,17G-99,89G	100,17 G	6,15	6,15
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	4,95399999999999997%, zinsv. v. 22.12.22-21.03.23, v. 22.03.21(24), DL-FLR Notes 2021(24)		99,62G-9,64G	99,64 G	5,44	5,44
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	5,23299999999999997%, zinsv. v. 20.12.22-19.03.23, v. 22.03.21(26), DL-FLR Notes 2021(26)		97,66G-8,35G	98,84 G	5,97	5,97
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	Verizon Communications Inc. Medium - Term Notes 4,04999999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		99,76G-9,73G	99,88 G	4,24	4,24
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,77G-9,67G	100,06 G	4,64	4,63
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		84,44G-4,333G	85,454 G	5,37	5,37
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		94,034G-3,83G	94,329 G	4,67	4,67
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		94,98G-5,03G	95,185 G	1,82	1,82
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		88,525G-8,71G	89,005 G	3,08	3,08
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		80,32G-0,28G	80,97 G	5,31	5,31
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		98,81G-8,7G	99,106 G	4,54	4,54
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		101,031G-1,323G	102,151 G	5,18	5,18
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		99,242G-9,26G	99,98 G	5,63	5,63
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,01199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		95,367G-4,7G	95,98 G	5,47	5,47
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		95,745G-5,582G	96,224 G	5,12	5,11
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		92,525G-2,583G	92,845 G	2,95	2,95
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		88,795G-8,975G	89,36 G	3,8	3,8
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		85,07G-5,239G	85,63 G	4,24	4,24
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		81,68G-1,7G	82,4 G	5,3	5,29
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,37599999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		97,962G-7,83G	98,202 G	4,65	4,64
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		93,82G-4,217G	95,241 G	5,31	5,31
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,850000000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		81,208G-1,322G	82,296 G	5,48	5,48
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,54999999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		111,254G-1,067G	112,64 G	5,71	5,71
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		93,8G-3,39G	94,35 G	5,53	5,53
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,862000000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		93,608G-3,865G	94,363 G	5,39	5,39
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,522000000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		87,95G-8,083G	88,83 G	5,46	5,46
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,67199999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		88,18G-8,14G	88,72 G	5,54	5,54
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		98,167G-7,92G	98,337 G	4,94	4,92
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,400000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		93,59G-3,39G	94,31 G	5,23	5,23
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		99,355G-9,355G	99,405 G	3,49	3,48
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		98,243G-8,233G	98,259 G	3,3	3,3
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		91,18G-1,42G	91,81 G	3,8	3,8
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		80,08G-0,01G	80,42 G	3,75	3,75
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		90,935G-0,9G	91,351 G	1,86	1,86
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		79,879G-9,66G	80,173 G	4,38	4,38
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,64999999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		69,75G-9,99G	70,74 G	5,36	5,35
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		65,308G-4,95G	65,91 G	5,38	5,38
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		62,072G-1,92G	62,716 G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		81,59G-1,72G	81,95 G	2,74	2,74	
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		63,31G-3,78G	64,01 G	5,36	5,36	
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		80,71G-0,25G	81,05 G	5,47	5,47	
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		90,02G-89,935G	90,515 G	4,93	4,93	
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		94,23G-4,05G	94,415 G	4,71	4,71	
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		77,31G-7,52G	77,95 G	3,31	3,31	
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		69,69G-9,76G	70,3 G	4,4	4,4	
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		90,035G-0,059G	90,385 G	1,92	1,92	
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		84,83G-4,92G	85,24 G	2,9	2,9	
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		95,282G-4,961G	95,97 G	4,97	4,97	
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		67,352G-7,52G	68,03 G	4,29	4,29	
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		76,51G-6,69G	77,16 G	2,28	2,28	
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		80,91G-0,91G	81,32 G	4,58	4,58	
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		96,263G-6,065G	96,695 G	4,7	4,7	
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		78,11G-8,4G	79,16 G	5,42	5,42	
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		95,87G-6G	96,08 G	1,56	1,56	
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		91,408G-1,45G	91,894 G	3,17	3,17	
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		88,862G-8,47G	88,933 G	4,74	4,74	
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		84,28G-4,152G	84,815 G	5,04	5,04	
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGH44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		78,06G-7,89G	78,439 G	5,4	5,4	
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		74,627G-4,38G	75,16 G	5,39	5,39	
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		72,838G-2,709G	73,613 G	5,47	5,47	
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		81,38G-1,465G	81,75 G	0,92	0,92	
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		75,693G-5,901G	76,259 G	1,98	1,98	
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		71,62G-1,85G	72,16 G	3,11	3,11	
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		62,83G-3,01G	63,93 G	5,45	5,45	
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		71,246G-1,18G	72,052 G	5,39	5,39	
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		102,705G-2,922G	103,22 G	3,8	3,79	
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550889204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		105,211G-5,44G	105,84 G	4,15	4,14	
						Verizon Communications Inc. Anleihen						
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		99,4G-9,42G	99,39 G	0,75	0,75	
sfrs	5.000	30.11.27	30.11.	A19HYH	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		94,21G-4,08G	94,39 G	2,12	2,12	
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		86,65G-6,4G	86,36 G	1,28	1,28	
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		89,03G-8,91G	89,17 G	0,43	0,43	
						Vestas Wind Systems A/S Medium - Term Notes						
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)		101,2G-1,27G	101,5 G	3,69	3,69	
						Vestas Wind Systems Finance B.V. Medium - Term Notes						
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		80,33G-0,49G	80,94 G	4,22	4,22	
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		86,853G-6,895G	87,262 G	3,41	3,41	
						Vesteda Finance B.V. Medium - Term Notes						
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		93,225G-3,265G	93,505 G	4,22	4,22	
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		89,49G-9,55G	89,83 G	3,3	3,3	
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		72,81G-2,79G	73,22 G	2,05	2,05	
						VGP N.V. Bonds						
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		99,7G-9,7G	99,62 G	5,37	5,37	
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		69,125G-8,505G	69,125 G	4,29	4,29	
						VGP N.V. Registered Bonds						
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		96,23G-6,06G	96,21 G	4,96	4,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		77,77G-7,53G	77,81 G	4,17	4,17
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454			69,645G-8,97G	69,71 G	6,48	6,48
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		90,38G-89,97G	91,278 G	9,35	9,36
Euro	1	endlos		A2QDG5	US91823Y1091	VIA optronics AG American Shares Nam.-Akt.(sp.ADS)1/o.N.		2,28G-2,28G-2,28G-2,28G-2,28G-2,04G-1,99G-1,99G-1,99G	2,52 G		
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		77,98G-7,84G	78,45 G	4,46	4,46
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		64,97G-4,81G	65,47 G	6,99	6,99
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		79,12G-9,16G	79,56 G	2,83	2,83
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		79,25G-9,368G	79,25 G	9,09	9,09
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829			77,31G-7,623G	77,98 G	9,64	9,64
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		79,95G-9,25G	79,11 G	9,22	9,2
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		66,143G-6,13G	66,71 G	3,02	3,02
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)		98,2G-8,2G	98,2 G	5,65	5,64
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1			96,32G-5,91G	95,53 G	4,03	4,03
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0			91,84G-1,8G	92,19 G	5,58	5,58
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		92,87G-2,85G	92,87 G	4,23	4,23
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		97,45G-7,5G	97,6 G	4,08	4,08
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869			99,864G-9,842G	99,849 G	3,67	3,62
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452			87,645G-7,686G	88,035 G	3,39	3,39
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595			78,77G-8,89G	79,29 G	0,32	0,32
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215			67,264G-7,346G	67,79 G	1,48	1,48
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772			100,24G-0,29G	100,61 G	3,92	3,92
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159			102,51G-2,47G	103,04 G	4,3	4,3
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87		Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		97,88G-7,75G	97,88 G	6,36
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		84,135G-3,87G	84,68 G	10,77	10,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		81,688G-1,522G	81,907 G	3,37	3,37
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		84,812G-4,88G	85,27 G	2,94	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,318G-5,37G	95,529 G	2,09	2,09
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		88,948G-8,956G	89,508 G	3,45	3,45
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		90,83G-0,84G	91,265 G	3,39	3,39
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		91,25G-1,6G	91,64 G	4,62	4,62
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		83,41G-3,33G	83,32 G	4,66	4,66
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		77,73G-7,772G	78,26 G	1,28	1,28
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		96,86G-7,06G	97,47 G	3,75	3,74
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		78,173G-8,191G	78,022 G	7,86	7,86
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		84G-4,05G	83,93 G	8,89	8,87
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		95,775G-5,765G	95,865 G	4,96	4,95
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		98,72G-9,13G	98,69 G	0,75	0,75
Euro	1.000	29.10.28	14.02.	A3LD4Q	XS2585239200	4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)		94,77G-4,51G	95,03 G	5,8	5,79
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		91,7G-1,77G	91,83 G	6,6	6,6
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	94,745G-5,255G	94,84 G	4,89	4,89
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		82,84G-2,68G	83,18 G	5,51	5,51
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	89,13G-9,63G	89,77 G	5,58	5,58
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	85,56G-5,24G	86,39 G	5,74	5,74
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	59,53G-9,491G	60,4 G	5,3	5,3
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		87,66G-7,91G	88,69 G	5,56	5,56
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	72,16G-2,43G	73 G	5,3	5,29
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	82,42G-2,25G	82,97 G	4,92	4,92
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		96,957G-6,8G	97,241 G	4,46	4,46
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		94,19G-4,06G	94,26 G	4,27	4,26
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		84,9G-5,244G	86,126 G	4,72	4,72
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		86,308G-6,082G	86,52 G	1,74	1,74
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		79,01G-9,009G	79,495 G	2,78	2,78
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		61,524G-1,372G	61,932 G	4,51	4,5
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		78,2G-8,17G	79,01 G	4,61	4,61
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		91,37G-1,332G	91,402 G	4,12	4,12
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		86,23G-6,08G	86,49 G	4,42	4,41
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		94,208G-4,308G	94,52 G	3,14	3,14
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		92,77G-2,83G	93,29 G	3,29	3,29
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		90,775G-0,769G	91,548 G	3,38	3,38
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		85,62G-5,538G	85,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		94,65G-4,65G	94,65 G	7,43	7,41
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		81,31G-1,4G	81,63 G	2,44	2,44
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		90,151G-0,269G	90,339 G	0,83	0,83
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		98,02G-7,98G	98,01 G	6,2	6,19
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		94,46G-4,47G	94,65 G	3,76	3,76
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		98,472G-8,465G	98,469 G	2,28	2,28
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		95,852G-5,811G	95,943 G	1,82	1,82
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		93,603G-3,624G	93,776 G	1,33	1,33
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		86,41G-6,455G	86,69 G	2,59	2,59
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		72,12G-2,629G	74,977 G	8,05	8,05
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		68,7G-7,95G	69,7 G	10,09	10,09
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		80,19G-79,95G	80,5 G	6,67	6,67
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		95,14G-4,86G	95,41 G	5,29	5,28
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		95,8G-5,47G	96,2 G	5,55	5,55
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		97,47G-7,34G	97,78 G	5,45	5,44
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		98G-7,91G	98,32 G	5,63	5,62
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 5,7824299999999997%, zinsv. v. 17.01.23-16.04.23, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,16G-0,15G	100,14 G	5,7	5,67
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		106,79G-6,78G	107,47 G	4,99	4,99
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		102,41G-2,505G	102,65 G	4,6	4,59
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		97,36G-6,884G	97,42 G	0,77	0,77
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		83,81G-3,8G	84,5 G	3,77	3,77
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		68,71G-9,1G	69,42 G	5,66	5,65
£	1.000	12.08.56	12.08.	A184VM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)		60,88G-0,89G	60,64 G	5,62	5,62
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)	S s	87,39G-7G	88,75 G	1,15	1,15
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	97,71G-7,72G	97,723 G	1,02	1,02
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		99,55G-9,54G	99,54 G	2,9	2,88
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		96,48G-6,5G	96,67 G	3,3	3,3
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		94,45G-4,08G	94,76 G	1,33	1,33
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		92,1G-2,25G	92,51 G	3,22	3,22
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		97,473G-6,94G	97,768 G	5	4,99
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		94,025G-4,125G	94,19 G	2,38	2,38
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		88,675G-8,882G	89,247 G	3,8	3,8
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		84,975G-5,012G	85,72 G	4,27	4,27
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		96,51G-6,5G	96,66 G	3,39	3,38
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		84,03G-4,1G	84,74 G	4,53	4,53
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		92,035G-2,117G	92,36 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	Vodafone Group PLC Medium - Term Notes 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		85,459G-5,603G	86,066 G	3,77	3,77
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		78,02G-8,06G	78,53 G	4,43	4,43
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197	5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)	S s	91,82G-2,09G	92,62 G	5,68	5,68
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		107,41G-7,66G	108,25 G	5,3	5,29
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		115,69G-5,45G	116,11 G	5,24	5,24
US\$	1.000	27.02.37	27.FA	A0LNWWW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		106,29G-5,88G	107,232 G	5,61	5,61
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		98,75G-8,819G	98,867 G	5,35	5,32
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		99,024G-8,74G	99,245 G	4,8	4,79
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		99,913G-9,9G	100,14 G	4,44	4,44
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		96G-6,28G	97,22 G	5,43	5,43
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		93,87G-4,47G	95,68 G	5,74	5,74
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		83,44G-3,15G	83,91 G	5,9	5,9
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		88,4G-9,23G	89,87 G	5,93	5,93
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		87,791G-8,022G	89,393 G	5,85	5,85
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		80,14G-79,69G	80,94 G	5,81	5,81
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57	5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)		96,95G-7,07G	98,21 G	5,92	5,92
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23	5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		96G-6,22G	97,11 G	6,09	6,09
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		89,685G-9,4G	88,912 G	3,02	3,01
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		79,98G-80,01G	79,98 G	3,87	3,87
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		96,329G-7,45G	97,45 G	7,32	7,32
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		98,08G-8,07G	97,61 G	3,17	3,17
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		96,28G-6,37G	96,51 G	6,49	6,49
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		91,41G-1,41G	91,41 G	4,63	4,63
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		81,67G-2,473G	83,83 G	4,07	4,07
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		77,15G-7,45G	77,87 G	5,47	5,47
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		68,79G-9,21G	70,03 G	7,59	7,59
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	Vodafone International Financing DAC Medium - Term Notes 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)		97,11G-7,22G	97,57 G	3,78	3,78
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)		96,53G-6,65G	97,2 G	4,12	4,11
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300	4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		93,31G-3,42G	94,25 G	4,51	4,51
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		97,169G-7G	97,069 G	2,81	2,81
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		93,6G-4,2G	93,61 G	3,65	3,65
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	88,555G-8,505G	88,712 G	1,98	1,98
Euro	100.000	15.03.27	15.03.	A3LE9W	AT000B122155	4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)		99,52G-9,36G	99,88 G	4,93	4,93
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		91,83G-1,812G	92,011 G	0,82	0,82
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		90,75G-0,85G	88,635 G	7,65	7,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Volkswagen Bank GmbH Medium - Term Notes						
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,44G-9,43G	99,44 G	1,5	1,5	
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		93,54G-3,6G	93,8 G	2,66	2,66	
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		96,998G-6,973G	97,058 G	2,55	2,55	
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		98,342G-8,343G	98,358 G	3,8	3,8	
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		94,805G-4,853G	95,063 G	4,18	4,17	
						VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes						
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		99,06G-9,03G	98,8 G	2,76	2,76	
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		96,2G-6,2G	96,3 G	3,4	3,4	
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		97,25G-7,148G	97,331 G	3,06	3,06	
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		94G-3,56G	94 G	3,83	3,83	
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		99,78G-9,77G	99,77 G	4,89	4,89	
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		99,1G-9,1G	99,1 G	3,47	3,47	
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		96,96G-6,98G	97,35 G	4,05	4,05	
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		93,25G-3,47G	93,25 G	3,68		
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		86,5G-6,35G	86,5 G	0,29	0,29	
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		76,34G-6,58G	76,91 G	0,98	0,98	
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		94,001G-4,045G	94,159 G	0,53	0,53	
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		85,4G-6,005-5,53G	85,8 G	2,04	2,04	
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,91G-9,9G	99,9 G	1,74	1,74	
						Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes						
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,94G-9,94G	99,94 G	4,4	4,31	
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		97,15G-7,17G	97,2 G	4,54	4,52	
						Volkswagen Financial Services N.V. Medium - Term Notes						
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	94,97G-5,054G	95,17 G	4,63	4,63	
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		97,96G-7,98G	97,96 G	2,28	2,28	
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		96,9G-6,94G	96,9 G	3,34	3,34	
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		96,97G-7,065G	97,155 G	5,51	5,5	
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		95,862G-5,924G	95,926 G	4,36	4,36	
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		99,29G-9,31G	99,29 G	5,26	5,17	
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		94,2G-4,3G	94,29 G	3,95	3,95	
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		92,02G-2,14G	92,28 G	5,47	5,47	
Euro	1.000	25.11.24	25.11.	A3LBS4	XS2560100468	3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24)		99,4G-9,4G	99,54 G	4,12	4,11	
						Volkswagen Group America Finance LLC Guaranteed Registered Notes						
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		99,73G-9,73G	99,73 G	5,52	5,39	
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		96,605G-6,58G	96,895 G	5,13	5,13	
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		96,67G-6,72G	97,058 G	5,23	5,21	
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		94,21G-3,95G	94,56 G	5,18	5,17	
US\$	1.000	26.09.26	26.MS	A2R8EK	US92868BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		94,135G-4G	94,35 G	5,16	5,15	
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		99,45G-9,45G	99,45 G	5,22	5,17	
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		99,075G-9,02G	99,42 G	5,09	5,08	
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		98,386G-7,845G	98,86 G	5,26	5,26	
						Volkswagen International Finance N.V. Floating Rate Notes						
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	4,21%, zinsv. v. 16.02.23-15.05.23, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,64G-1,32G	101,64 G	3,42	3,41	
						Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		96,126G-6,083G	96,083 G			
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		90,289G-0,207G	90,248 G			
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		89,04G-9,76G	89,04 G			
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		99,47G-9,48G	99,47 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) 3,748000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		96,01G-5,41G	96 G			
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366			82,91G-3,17G	82,83 G			
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034			93,917G-3,925G	93,917 G			
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380			84,498G-4,508G	84,605 G			
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562			87,553G-7,2G	87,18 G			
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		92,13G-2,35G	92,73 G	4,26	4,26	
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663			76,54G-6,69G	77,43 G	5,15	5,15	
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283			87,635G-7,96G	88,41 G	3,66	3,66	
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233			85,025G-5,135G	85,428 G	2,04	2,04	
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662			76,77G-6,962G	77,29 G	3,22	3,22	
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399			96,07G-6,05G	96,13 G	0,1	0,1	
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087			61,94G-2,222G	62,531 G	4,67	4,67	
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352			(exA)-98,62G-8,65G	98,8 G	3,84	3,84	
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949			98,05G-8,31G	98,71 G	4,17	4,16	
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905			100,478G-0,617G	100,717 G	3,87	3,86	
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978			100,157G-0,235G	100,38 G	4,19	4,19	
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513			100G-0,2G	100,43 G	4,34	4,34	
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		98,974G-8,902G	98,979 G	2,26	2,26	
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945			91,85G-1,951G	92,177 G	4,08	4,08	
£	100.000	16.11.26	16.11.	A2RUFJ	XS1910948089			93,2G-3,3G	93,49 G	5,45	5,44	
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162			94,7G-4,7G	94,7 G	3,9	3,89	
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329			92,768G-2,99G	93,385 G	4,35	4,34	
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592			91,26G-1,28G	91,76 G	5,41	5,41	
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675			93,29G-3,653G	94 G	4,71	4,7	
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)	(exA)-82,37G-2,38G	82,36 G				
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	Volkswagen Leasing GmbH Medium - Term Notes 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) v. 12.01.21(23), Med.Term Nts.v.21(23) 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) v. 19.05.21(24), Med.Term Nts.v.21(24) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		99,43G-9,43G	99,42 G	3,36	3,35	
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769			99,108G-9,102G	99,1 G	3,23		
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494			91G-1G	91,09 G	0,55	0,55	
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480			96,15G-6,15G	96,23 G	2,85	2,85	
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526			97,678G-7,724-7,696G	97,683 G	2,28	2,28	
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677			95,8G-5,78G	95,94 G	3,36	3,36	
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616			92,71G-2,89G	93,155 G	3,19	3,19	
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970			81G-1G	81,17 G	1,23	1,23	
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794			95,54G-5,53G	95,59 G	3,57		
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842			89,14G-9,26G	89,49 G	0,84	0,84	
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503			79,32G-9,54G	79,79 G	1,56	1,56	
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)	S s	95,484G-5,557G	95,405 G	4,17	4,17	
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085				88,55G-8,63G	88,46 G	5,4	5,39
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223				97,76G-7,77G	97,828 G	4,25	4,25
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669				94,4G-4,4G	94,4 G	5,52	5,52
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		95,21G-5,2G	95,33 G	0,26	0,26	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170			96,083G-6,114G	96,263 G	3,33	3,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
						Volvo Treasury AB Medium - Term Notes					
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		94,913G-4,953G	95,11 G	1,32	1,32
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		95,586G-5,655G	95,786 G	3,37	3,37
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		93,92G-3,92G	93,92 G	3,52	3,51
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755	2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)		97,97G-7,97G	98 G	3,61	3,6
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		89,37G-9,47G	89,66 G	3,61	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		96,038G-6,008G	96,097 G	3,74	
Euro	1.000	17.11.25	17.11.	A3LD8C	XS2583352443	3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)		99,92G-100,02G	100,26 G	3,49	3,48
						Vonovia Finance B.V. Medium - Term Notes					
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	90,65G-0,52G	90,91 G	3,27	3,27
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		95,374G-5,25G	95,508 G	2,61	2,61
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		98,667G-8,746G	98,66 G	4,07	4,04
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	98,987G-9,027G	98,986 G	1,76	1,76
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		89,385G-9,21G	89,695 G	3,91	3,91
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	92,761G-1,64G	92,79 G	2,44	2,44
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	97,41G-7,368G	97,42 G	1,54	1,54
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	85,21G-4,551G	85,58 G	3,53	3,53
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	90,87G-0,22G	91,165 G	3,32	3,32
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	80,725G-0,245G	81,075 G	5,29	5,29
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	66,543G-5,951G	67,056 G	6,34	6,34
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		94,63G-4,4G	94,75 G	3,13	3,13
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		48,19G-8,03G	48,755 G	4,15	4,15
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		97,351G-6,5G	97,371 G	3,31	3,31
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		81,48G-0,654G	81,91 G	5,43	5,43
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	87,83G-7,595G	88,08 G	1,42	1,42
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	74,07G-3,361G	74,5 G	2,7	2,7
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	72,45G-2,34G	72,83 G	1,38	1,38
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	60,92G-0,67G	61,22 G	3,67	3,67
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		99,876G-9,851G	99,849 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		82,67G-1G	83 G	1,54	1,54
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		55,3G-5,08G	55,68 G	5,82	5,82
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)	S s	94,85G-4,76G	95,035 G	3,75	3,75
						Vonovia SE Medium - Term Notes					
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		98,69G-8,48G	99,045 G	5,16	5,16
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		94G-3,84G	94,482 G	6,02	6,02
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		69,4G-9,28G	69,74 G	1,8	1,8
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		94,307G-4,212G	94,415 G	4,17	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		82,4G-2,19G	82,705 G	0,91	0,91
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		74,115G-3,835G	74,465 G	1,69	1,69
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		62,8G-2,145G	63,261 G	3,18	3,18
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		52,3G-2,16G	52,83 G	5,62	5,62
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		98,271G-8,262G	98,275 G	4,27	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		88,57G-7,912G	88,82 G	4,94	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		76,882G-6,252G	77,279 G	0,65	0,65
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		64,66G-4,21G	65,09 G	2,32	2,32
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		44,07G-3,773G	44,508 G	5,64	5,64
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		91,24G-1,19G	91,46 G	3,01	3,01
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		85,775G-5,15G	86,18 G	4,33	4,33
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		77,45G-7,28G	77,86 G	5,67	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		VQ552V	DE000VQ552V2	Vontobel Financial Products GmbH Zertifikate Null-Kupon, OE Part.Z21(21/unl.) Ether		149,4G-9,2G-8,9G-9,1G-8,6G-8,5G-50,3G-49,3G-50,6G-49,8G-9,7G-9,2G-52,2G-2,5G	148,4	G		
Euro	1	endlos		VQ63TC	DE000VQ63TC1	Null-Kupon, OE Part.Z21(21/unl.) Bitcoin		234,2G-3,9G-3,3G-3,8G-2,8G-2G-3,9G-2,3G-3,4G-2,9G-2,5G-1,5G-4,4G-5,6G	234,3	G		
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		92G-2,5G	92	G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		97,6G-7,57G	97,62	G	1,79	1,79
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Uverova Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		83,31G-3,36G	83,66	G	1,19	1,19
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491			90,14G-0,13G	90,406	G	1,94	1,94
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,06G-0,06G	0,06	G	757,21	757,21
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) 5,7999999999999998%, v. 03.03.23(26), DL-Notes 2023(23/26)		96,03G-5,92G	96,68	G	5,1	5,1
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21			90,18G-89,91G	90,15	G	5,27	5,27
US\$	1.000	01.03.26	01.MS	A3LEK8	US929160BA60			99,61G-9,81G	99,7	G	5,96	5,95
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		96,79G-6,59G	96,899	G	5,33	5,31
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		78,2G-8,339G	78,17	G	6,93	6,93
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		78,16G-8,37G	78,23	G	7,28	7,28
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		97,616G-7,131G	97,368	G	7,77	7,77
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		94,45G-4,5G	94,77	G	3,91	3,91
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		86,88G-6,94G	87,21	G	2,86	2,86
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		79,77G-9,95G	80,82	G	6,28	6,28
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		93,69G-3,94G	93,68	G	3,94	3,94
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23			83,39G-3,33G	84,21	G	6,31	6,3
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10			97,83G-7,89G	98,49	G	5,23	5,21
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		80,26G-0,38G	81,22	G	6,36	6,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	Walgreens Boots Alliance Inc. Registered Notes 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		85,73G-4,74G	85,86 G	5,96	5,96	
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21		96,9G-6,96G	97,01 G	1,95	1,95		
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		94,28G-4,25G	94,39 G	0,42	0,42	
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411		95,47G-5,41G	95,56 G	0,84	0,84		
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362		81,8G-1,53G	82,07 G	0,37	0,37		
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245		87,58G-7,38G	87,82 G	0,69	0,69		
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861		84,07G-3,81G	84,32 G	0,24	0,24		
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794		79,83G-9,54G	80,12 G	0,31	0,31		
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		108,307G-7,888G	108,547 G	4,47	4,46	
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74		120,96G-0,53G	121,06 G	4,59	4,59		
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31		116,434G-6,832G	117,568 G	4,69	4,69		
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57		94,505G-2,94G	94,496 G	4,65	4,65		
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31		90,2G-0,85G	91,69 G	4,72	4,72		
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14		98,81G-8,755G	99,01 G	4,18	4,17		
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96		98,512G-8,318G	98,785 G	4,1	4,1		
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56		99,552G-9,594G	99,609 G	5,17	5,08		
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21		97,114G-7,04G	97,316 G	4,52	4,5		
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04		83,773G-4,109G	84,855 G	4,78	4,78		
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78		102,89G-2,96G	103,722 G	4,81	4,8		
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950		108,254G-8,454G	108,768 G	3,4	3,39		
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30		101G-0,92G	101,71 G	4,85	4,85		
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66		110,91G-1,323G	112,1 G	4,74	4,74		
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37		99,89G-9,88G	99,89 G	5,05	5,05		
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53		89,61G-90,5G	91,36 G	4,8	4,8		
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422		98,106G-8,25G	98,165 G	3,17	3,17		
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52		98,6G-8,46G	98,42 G	4,86	4,86		
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30		97,82G-7,66G	98,1 G	4,82	4,8		
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95		94,984G-4,83G	95,353 G	4,24	4,24		
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13		96,407G-6,53G	96,88 G	4,24	4,23		
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27		89,5G-9,14G	89,8 G	4,36	4,36		
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44		73,99G-3,82G	74,924 G	4,74	4,74		
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77		99,614G-9,285G	99,889 G	4,17	4,17		
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82		87,279G-7,122G	87,342 G	3,44	3,44		
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12		70,16G-0,42G	70,88 G	4,55	4,55		
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00		89,896G-9,589G	89,88 G	2,34	2,34		
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65		84,092G-3,953G	84,259 G	4,1	4,09		
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39		74,33G-4,12G	74,83 G	4,65	4,64		
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59		Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		94,32G-4,285G	94,61 G	6,41	6,4
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349			98,665G-8,76G	98,625 G	3,91	3,91	
US\$	1.000	15.03.26	15.MS	A3LFCS	US55903VBG77		WarnerMedia Holdings Inc. Guaranteed Registered Notes 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26)		100,18G-0,19G	100,28 G	6,44	6,44
US\$	1.000	15.03.32	15.MS	A3K3FT	US55903VAL71		WarnerMedia Holdings Inc. Registered Notes 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A 5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A		87,88G-7,7G	88,35 G	6,17	6,17
US\$	1.000	15.03.52	15.MS	A3K3FX	US55903VAQ68			78,86G-8,66G	79,56 G	6,96	6,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		93,06G-2,78G	93,4 G	4,94	4,94
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,015G-7,805G	98,435 G	4,75	4,75
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		88,11G-8,492G	89,316 G	5	5
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		90,47G-0,649G	90,87 G	1,65	1,65
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		84,37G-4,27G	85,04 G	2,73	2,73
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		78,86G-8,8G	79,32 G	3,8	3,8
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		62,79G-2,72G	63,53 G	5,07	5,07
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		85,45G-5,22G	85,74 G	4,66	4,66
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		74,19G-4,36G	75,11 G	5,2	5,2
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52	4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		98,07G-8,02G	98,61 G	5,03	5,03
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26	4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		98,59G-8,62G	99,12 G	4,86	4,86
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		93,75G-3,8G	93,753 G	8,51	8,48
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		83,96G-4,08G	83,91 G	8,56	8,56
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		85,72G-6,17G	85,74 G	8,73	8,73
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		80,53G-0,23G	80,45 G	4,44	4,44
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		95,19G-5,42G	95,51 G	1,68	1,68
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		93,79G-3,84G	94,205 G	5,02	5,01
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		84,225G-4,02G	84,449 G	5,12	5,12
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,867G-3,805G	94,096 G	4,54	4,54
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		95,31G-5,09G	95,59 G	5,3	5,31
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		92,455G-1,938G	93,449 G	5,66	5,66
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,438G-3,61G	93,805 G	4,48	4,47
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		72,342G-2,361G	73,244 G	5,58	5,57
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,945G-6,905G	97,004 G	2,73	2,73
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		85,738G-5,702G	86,144 G	3,99	3,99
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		89,582G-9,568G	90,02 G	4,74	4,74
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		99,32G-9,3G	99,33 G	2,27	2,27
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		93,89G-3,89G	94,39 G	4,87	4,87
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		94,833G-4,834G	95,1 G	4,6	4,59
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		86,35G-6,362G	86,74 G	5,13	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
						Wells Fargo & Co. Medium - Term Notes						
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)		91,14G-1,135G	91,42 G	3	3	
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		97,47G-7,5G	97,47 G	4,33	4,33	
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		95,51G-5,44G	95,69 G	5,33	5,32	
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		90,18G-0,16G	90,47 G	3,28	3,28	
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		88,17G-8,26G	88,6 G	5,78	5,78	
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		99,891G-9,891G	99,884 G	3,46	3,41	
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		92,96G-2,96G	93,01 G	4,24	4,24	
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		96,2G-5,56G	96,29 G	5,24	5,23	
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	89,051G-9,072G	89,355 G	2,24	2,24	
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		78,33G-8,2G	78,77 G	5,72	5,72	
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		95,02G-5,043G	95,159 G	3,37	3,37	
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		96,233G-5,775G	96,181 G	5,45	5,44	
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		94,295G-4,325G	94,555 G	4	4	
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		97,927G-7,88G	97,872 G	4	3,99	
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		100,068G-99,9G	100,135 G	4,88	4,86	
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		97,446G-7,45G	97,67 G	5,22	5,2	
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		96,3G-6,001G	96,4 G	5,32	5,31	
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		76,69G-6,75G	77,12 G	1,62	1,62	
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		96,085G-6,025G	96,155 G	1,55	1,55	
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		96,59G-6,54G	96,65 G	1,03	1,03	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		78,025G-7,955G	78,456 G	1,6	1,6	
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		95,25G-4,985G	95,5 G	5,22	5,22	
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		98,53G-8,48G	99,06 G	5,75	5,72	
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		93,765G-3,805G	94,2 G	5	5	
						Wells Fargo & Co. Registered Notes						
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		101,83G-0,69G	101,48 G	5,37	5,36	
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		93,685G-3,782G	93,78 G	5,29	5,29	
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		92,978G-3,037G	93,45 G	5,23	5,22	
						Wells Fargo & Co. Registered Subordinated Debentures						
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		98,25G-8,36G	99,29 G	5,77	5,76	
						Wells Fargo & Co. Registered Subordinated Notes						
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		98,88G-8,97G	99,36 G	5,9	5,87	
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		95,833G-6,082G	97,45 G	6,02	6,02	
						Wells Fargo & Co. Subordinated Medium - Term Notes						
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		87,99G-7,4G	87,61 G	6,44	6,43	
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		80,093G-0,626G	81,798 G	6,04	6,04	
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		84,743G-4,79G	85,95 G	6,04	6,04	
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		86,83G-7,42G	88,446 G	6	6	
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		99,16G-9,39G	99,18 G	5,86	5,76	
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		93,212G-4,032G	94,365 G	5,96	5,96	
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		97,285G-7,145G	97,46 G	5,97	5,36	
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		95,954G-6,25G	96,55 G	5,35	5,34	
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		96,063G-6,098G	96,177 G	5,53	5,52	
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		84,125G-4,934G	85,939 G	5,98	5,98	
						Wells Fargo Bank N.A. Subordinated Medium - Term Notes						
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		99,62G-9,64G	99,53 G	6,26	6,13	
						Welltower Inc. Registered Notes						
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		97,588G-7,364G	97,698 G	8,15	8,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		96,08G-6,3G	96,89 G	5,92	5,91
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		85,97G-6,1G	86,63 G	5,66	5,66
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		91,06G-0,36G	91,64 G	6,17	6,17
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,67G-7,995G	98,183 G	5,89	5,88
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		90,2G-0,19G	90,6 G	5,62	5,62
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		81,27G-1,7G	82,26 G	5,7	5,7
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		96,355G-5,455G	96,355 G	3,79	3,78
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		93,053G-3,037G	93,27 G	2,92	2,92
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		71,38G-1,406G	71,764 G	3,84	3,84
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		75,24G-5,23G	75,56 G	2,63	2,63
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		82,995G-2,993G	82,996 G	6,86	6,86
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 5,8319999999999999%, zinsv. v. 15.03.23-14.06.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		94,005G-3,995G	93,985 G	7,93	7,92
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		87,98G-7,81G	87,89 G	1,14	1,14
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		73,76G-3,884G	74,377 G	2,57	2,57
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		101,25G-1,25G	101,3 G	3,69	3,66
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		98,63G-8,53G	98,85 G	3,47	3,47
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		98,365G-8,21G	98,65 G	3,66	3,65
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		97,98G-7,84G	98,28 G	3,55	3,54
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,36G-5,3G	95,28 G	3,14	3,14
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		94,235G-4,835G	94,37 G	6,87	6,86
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		77,47G-7,13G	77,68 G	7,35	7,35
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		71,64G-1,26G	71,58 G	7,78	7,77
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		99,81G-9,77G	99,95 G	6,32	6,32
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,452G-5,32G	95,669 G	5,73	5,72
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		87,43G-7,155G	87,365 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,57	5,57	
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		83,854G-4,149G	84,282 G	3,81	3,81	
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		100,584G-0,592G	100,62 G	4,34	4,31	
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 5,5835699999999999%, zinsv. v. 15.02.23-14.05.23, v. 15.05.18(23), DL-FLR Notes 2018(23) 5,7278599999999997%, zinsv. v. 27.02.23-25.05.23, v. 26.02.19(24), DL-FLR Notes 2019(24)		99,97G-9,97G	99,98 G	5,93	5,78	
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			99,99G-9,98G	99,31 G	5,87	5,86	
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) zinsv., v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)		96,37G-6,39G	96,42 G	1,03	1,03	
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			83,89G-3,94G	84,41 G	3,23	3,23	
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			94,852G-4,894G	94,98 G	1,05	1,05	
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356			81,78G-1,81G	82,31 G	3,05	3,05	
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			91,544G-1,584G	91,753 G	0,82	0,82	
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922			97,993G-8,004G	98,005 G	1,02	1,02	
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			82,41G-2,53G	82,77 G	0,02	0,02	
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			66,14G-6,1G	66,63 G	1,13	1,13	
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104			98,66G-8,757G	98,91 G	3,4	3,39	
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883			100,01G-0,01G	100,01 G			
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23) 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		89,105G-9,185G	89,455 G	1,94	1,94	
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300			98,405G-8,409G	98,399 G	1,52	1,52	
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219			89,27G-9,27G	89,74 G	3,21	3,21	
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			89,44G-9,51G	89,775 G	2,5	2,5	
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056			94,84G-4,72G	95,08 G	0,63	0,63	
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			94,761G-4,761G	94,869 G	1,32	1,32	
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760			99,45G-9,45G	99,44 G	0,8	0,8	
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853			99,49G-9,57G	99,71 G	3,86	3,86	
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937			99,25G-9,33G	99,88 G	3,91	3,91	
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95		Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)		94,35G-4,172G	94,666 G	4,95	4,94
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			93,4G-3,13G	93,83 G	4,99	4,98	
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35			99,761G-9,85G	99,89 G	4,89	4,79	
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			94,805G-4,78G	95,431 G	4,88	4,88	
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			94,56G-4,316G	94,945 G	4,79	4,78	
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			88,171G-8,395G	88,37 G	4,72	4,71	
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			98,72G-8,71G	98,85 G	4,83	4,82	
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			95,754G-5,813G	96,05 G	4,75	4,74	
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			97,715G-7,665G	98,06 G	4,83	4,82	
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			97,77G-7,715G	98,461 G	4,67	4,67	
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			89,376G-9,199G	89,88 G	2,57	2,57	
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			83,31G-3,037G	83,26 G	4,72	4,72	
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			87,01G-6,324G	87,05 G	4,49	4,49	
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48			102,61G-2,62G	103,1 G	4,88	4,87	
US\$	1.000	18.10.24	18.AO	A3LBC8	US961214FH19			100,41G-0,35G	100,6 G	5,18	5,15	
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)			82,34G-2,08G	82,283 G	6,27	6,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)		98,67G-8,67G	98,83 G	5,09	5,09
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	5,5300000000000002%, zinsv. v. 27.02.23-28.05.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,235G-0,235G	100,305 G	5,6	5,59
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,98G-6,07G	86,05 G	1,77	1,77
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		94,474G-4,336G	94,829 G	5,21	5,2
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		76,7G-7,262G	77,806 G	5,2	5,2
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		93,245G-3,275G	93,89 G	4,07	4,07
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		88,87G-9,056G	89,56 G	5,49	5,49
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		76,627G-6,434G	77,197 G	5,57	5,57
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		66,18G-6,03G	66,3 G	6,24	6,24
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		66,72G-6,8G	67,36 G	6,25	6,24
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		81,23G-1,45G	81,45 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		97,68G-7,7G	97,7 G	1,02	1,02
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		83,595G-3,73G	83,96 G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905	3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		101,25G-1,39G	101,62 G	3,44	3,44
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	Westpac Securities NZ Ltd. Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		95,852G-5,831G	95,9 G	0,62	0,62
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		91,771G-1,892G	91,97 G	2,39	2,39
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		84,21G-4,33G	84,57 G	0,24	0,24
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		87,846G-7,911G	88,171 G	0,97	0,97
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		99,72G-9,73G	99,74 G	5,96	5,88
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		92,601G-2,49G	93,12 G	5,36	5,36
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		93,561G-3,3G	93,94 G	5,28	5,27
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		79,77G-9,56G	80,36 G	6,26	6,26
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,728G-8,829G	98,878 G	5,39	5,38
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		97,745G-7,695G	98,025 G	4,93	4,93
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		80,02G-0,22G	81,3 G	6,19	6,19
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		97,41G-7,56G	97,63 G	5,3	5,3
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		94,58G-4,25G	94,76 G	5,59	5,58
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33	5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)		99,2G-9,07G	99,53 G	5,7	5,7
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		84,8G-4,93G	85,11 G	1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	02.11.26 09.11.27	02.11. 09.11.	A188QK A19R3K	XS1514149159 XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		91,48G-1,58G 88,065G-8,175G	91,78 G 88,445 G	2,71 2,48	2,71 2,48
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		96G-6G	96 G	4,59	4,58
Euro Euro	1.000 100.000	02.05.24 04.06.25	02.05. 04.06.	A19Z04 A28XZ9	AT0000A20F93 AT0000A2GLA0	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		98,3G-8,27G 96,365G-6,42G	98,37 G 96,305 G	3,65 4,51	3,64 4,5
US\$ US\$	1.000 1.000	15.05.24 15.06.27	15.MN 15.JD	A19HQ0 A3K5PM	US970648AF88 US970648AL56	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		97,13G-6,8G 96,99G-6,97G	97,18 G 97,17 G	6,7 5,54	6,68 5,53
Euro Euro	100.000 100.000	endlos endlos	20.01. 20.07.	A287SY A287SZ	XS2286041947 XS2286041517	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		72,737G-2,68G 82,964G-2,967G	72,68 G 82,934 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.09.23 25.09.25 25.09.28 25.09.31	25.09. 25.09. 25.09. 25.09.	A2R75A A2R75B A2R75C A2R75D	XS2054209320 XS2054209833 XS2054210252 XS2055079904	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		98,143G-8,138G 92,12G-2,19G 82,2G-2,295G 77,37G-7,33G	98,128 G 92,39 G 82,5 G 77,92 G	0,92 1,81 3,21 4,66	0,92 1,81 3,21 4,66
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		91,165G-1,13G	91,365 G	0,22	0,22
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		14,3G-4,3G	14,3 G	6,86	6,86
Euro Euro Euro	1.000 100.000 100.000	15.04.24 07.05.27 26.01.33	15.04. 07.05. 26.01.	A1R013 A2GSR4 A3SJT2	DE000A1R0139 DE000A2GSR47 DE000A3SJT2	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		99,25G-9,25G 88,615G-8,615G 96,87G-6,77G	99,25 G 88,845 G 97,36 G	2,49 0,02 3,01	2,49 0,02 3,01
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		73,35G-3,51G	73,97 G	5,63	5,63
US\$	1	endlos		A0KRKX	GB00B15KXY63	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX		18,401G-8,478G-8,538G- 8,465G-8,5G-8,349G- 8,315G-8,377G-8,589G- 8,493G-8,372G-8,275G- 8,165G-8,154G	18,308 G		
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		5,2525G-5,3215G-5,319G- 5,322G-5,322G-5,317G- 5,311G-5,313G-5,357G- 5,3425G-5,238G-5,235G- 5,2385G-5,2355G	5,26 G		
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		25,546G-5,518G-5,572G- 5,57G-5,58G-5,518G- 5,524G-5,5G-5,626G- 5,622G-5,61G-5,594G- 5,574G-5,56G	25,536 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0SVXU	JE00B24DMD55	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		25,126G-5,276G-5,32G-5,29G-5,29G-5,136G-5,084G-5,132G-5,278G-5,266G-5,08G-4,966G-4,812G-4,828G	25,196 G		
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		21,42G-1,506G-1,604G-1,568G-1,502G-1,458G-1,526G-1,554G-1,658G-1,634G-1,558G-1,562G-1,506G-1,496G	21,442 G		
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		11,531G-1,541G-1,543G-1,548G-1,578G-1,558G-1,57G-1,509G-1,584G-1,584G-1,596G-1,597G-1,594G-1,584G	11,547 G		
US\$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		49,842G-9,916G-50,15G-0,08G-0,14G-49,922G-9,864G-9,848G-50,15G-0,07G-0,27G-0,075G-49,96G-9,932G	50,03 G		
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		11,221G-1,159G-1,181G-1,165G-1,165G-1,129G-1,131G-1,155G-1,193G-1,198G-1,132G-1,11G-1,07G-1,072G	11,15 G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		6,076-6,0505G-6,05G-6,033G-6,047G-6,02G-5,996G-6,046G-6,0065G-6,0335G-6,0225G-6,0065G-5,9835G-6,0575G-6,0885G	6,053 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		15,703G-5,67G-5,637G-5,667G-5,611G-5,609G-5,792G-5,683G-5,822G-5,736G-5,722G-5,674G-5,99G-6,032G	15,512 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		4,0016G-4,0064G-4,0002G-4,0088G-3,992G-3,9824G-4,0222G-3,9964G-4,0198G-4,0078G-3,9706G-3,9588G-4,021G-4,0336G	3,963 G		
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Market ETP 21(unl.)		2,8534G-2,86G-2,8524G-2,8588G-2,847G-2,841G-2,8674G-2,8494G-2,869G-2,8626G-2,828G-2,8192G-2,8604G-2,8702G	2,817 G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		1,2194G-1,2249G-1,2204G-1,2208G-1,2149G-1,217G-1,2272G-1,2219G-1,2374G-1,2367G-1,2234G-1,2211G-1,2394G-1,2428G	1,204 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		3,9862G-4,0036G-3,9884G-3,9672G-3,9628G-3,9976G-4,0206G-4,0138G-4,0994G-4,0882G-4,0214G-4,0338G-4,0672G-4,0866G	3,878 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		2,2818G-2,294G-2,2876G-2,288G-2,2704G-2,2702G-2,3038G-2,284G-2,3094G-2,3208G-2,3012G-2,287G-2,3078G-2,3326G	2,255 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GX36	GB00BNGJ9H18	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 22(unlim.) Polkadot		3,1026G-3,114G-3,1114G-3,111G-3,1026G-3,1002G-3,1412G-3,1294G-3,1644G-3,1502G-3,1174G-3,1134G-3,1444G-3,1778G	3,077 G		
Euro	1	30.11.62		A3GPDV	XS2284324667	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I	36,208G-5,904G-5,958G-5,84G-5,88G-5,712G-5,698G-5,724G-5,864G-5,922G-5,514G-5,386G-5,142G-5,176G	35,468 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		96,448G-6,555G	96,495 G	2,79	2,79
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719			86,005G-5,91G	85,79 G	2,32	2,32
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		88,175G-8,175G	88,175 G	5,42	5,41
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		93,035G-3,099G	93,421 G	3,22	3,22
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570			98,863G-8,875G	98,844 G	3,54	3,53
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271			81,464G-1,674G	81,966 G	1,82	1,82
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191			98,57G-8,7G	98,89 G	3,4	3,39
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878			85,045G-5,12G	85,425 G	0,59	0,59
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		92,92G-2,87G	93,42 G	5,43	5,43
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94			95,33G-5,58G	96,21 G	5,45	5,45
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		95,37G-5,4G	95,49 G	3,85	3,85
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227			85,3G-5,3G	85,8 G	5,37	5,37
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440			80,45G-0,543G	80,805 G	0,93	0,93
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,73G-8,723G	98,81 G	4,13	4,12
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		93,075G-2,975G	93,505 G	5,14	5,14
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05			90,23G-89,927G	90,444 G	5,28	5,29
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65			95,091G-4,92G	95,24 G	4,97	4,97
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		96,85G-6,81G	96,95 G	3,33	3,33
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549			99,069G-8,996G	99,05 G	1,01	1,01
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564			88,228G-8,271G	88,521 G	1,97	1,97
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032			95G-4,97G	95,1 G	0,53	0,53
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		88,84G-8,95G	89,11 G	1,95	1,95
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		81,596G-1,859G	81,541 G	9,35	9,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		85,985G-6,063G	85,9 G	6,8	6,8
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)		96,88G-6,88G	96,963 G	4,57	4,57
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		90,84G-0,87G	91,235 G	4,57	4,57
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293	0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		74,3G-4,2G	74,88 G	2,53	2,53
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		82,785G-2,725G	83,285 G	3,21	3,21
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		92,96G-2,935G	93,285 G	4,73	4,73
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,61G-9,62G	99,61 G	3,59	3,57
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		95,265G-5,285G	95,445 G	2,88	2,88
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		86,71G-6,8G	87,25 G	3,74	3,74
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		95,335G-5,37G	95,505 G	3,69	3,68
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812	2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		94,4G-4,5G	94,74 G	3,84	3,83
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		86,62G-6,6G	87,1 G	5,67	5,67
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)		94,585G-4,46G	95,01 G	5,2	5,19
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)		91,29G-1,21G	92,08 G	5,5	5,5
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04	4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)		98,44G-8,08G	98,75 G	5,43	5,43
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		97,36G-7,12G	97,94 G	5,55	5,55
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	95,62G-5,67G	95,76 G	2,07	2,07
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)		88,18G-8,28G	88,47 G	1,69	1,69
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662	2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)		89,051G-9,216G	89,52 G	3,82	3,82
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		99,88G-100,09G	100,09 G	2,07	2,07
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		100,63G-0,63G	100,9 G	5,2	5,2
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		68,68G-8,87G	68,92 G	4,68	4,68
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)	R 4	93,019G-3,023G	93,187 G	1,07	1,07
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)	R 8	87,112G-7,142G	87,41 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8	0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	S 12	82,786G-2,803G	83,16 G	0,3	0,3
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)	S 19	100,1G-0,08G	100,53 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.09.33	29.09.	A3KVTY	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		80,2G-79,9G	80,5 G	0,5	0,5
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		95,1G-4,59G	94,595 G	5,04	5,03
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		96,4G-6,01G	96,51 G	4,93	4,93
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		90,4G-0,31G	90,84 G	5,09	5,09
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		86,93G-6,547G	87,04 G	5,06	5,05
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		74,513G-4,18G	75,71 G	5,39	5,39
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		95,85G-5,75G	96,2 G	5,25	5,25
US\$	1.000	15.03.27	15.MS	A3KYLK	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		88,61G-8,6G	89,03 G	3,95	3,95
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		71,806G-1,575G	73,05 G	10,63	10,62
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		97,305G-7,515G	97,52 G	6,21	6,19
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		62,24G-2,575G	63,26 G	10,6	10,6
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		92,972G-2,74G	93,045 G	8,61	8,57
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		79,27G-9,29G	79,66 G	7,28	7,28
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		73,57G-3,57G	73,98 G	7,28	7,28
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		60,18G-59,89G	60,3 G	7,7	7,69
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24)		97,39G-7,58G	97,85 G	5,17	5,15
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		86,69G-6,51G	87,04 G	4,66	4,66
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		94,25G-4,08G	94,3 G	5,14	5,13
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23)	S s	99,902G-9,91G	99,901 G	0,75	0,75
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500	0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		96,21G-6,23G	96,26 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059	0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		82,73G-2,84G	83,04 G	0,02	0,02
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)		91,585G-1,625G	91,745 G	1,36	1,36
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		81,78G-1,955G	82,29 G	1,21	1,21
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113	Yorkshire Water Finance PLC Medium - Term Notes 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)		99,87G-9,79G	100,31 G	5,28	5,28
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972	5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)		100,72G-0,6G	101,4 G	5,43	5,43
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		69,06G-8,65G	68,94 G	18,4	18,32
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		57,8G-8,06G	57,9 G	12,92	12,91
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		85,39G-5,39G	85,39 G	16,93	16,79
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		94,28G-4,03G	93,9 G	15,93	15,93
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50	8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		73,325G-3,385G	73,455 G	15,83	15,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.31 31.01.32	15.MS 01.AO	A282G1 A3KNQ4	US988498AN16 US988498AP63	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		84,39G-4,42G 90,47G-89,855G	84,64 G 90,47 G	6,22 6,22	6,22 6,22
Euro Euro	1.000 1.000	02.03.28 14.10.23	02.03. 14.10.	A19W9D A1HR3S	XS1782806357 XS0979598462	ZBpadoslovenski energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		87,155G-6,995G 99,22G-9,2G	87,26 G 99,26 G	4,02 5,5	4,02 5,43
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		98G-8G	98 G	5,72	5,71
Euro Euro Euro	100.000 100.000 100.000	23.10.23 23.10.27 23.10.29	23.10. 23.10. 23.10.	A2R9EL A2R9EN A2R9EP	XS2010040124 XS2010039977 XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		97,95G-7,95G 85,575G-5,825G 82,61G-2,9G	97,95 G 85,505 G 82,68 G	2,54 5,75 6,25	2,54 5,75 6,24
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	21.09.25 21.09.28 03.08.26 06.05.27 25.05.27 03.05.28	21.09. 21.09. 03.08. 06.05. 25.05. 03.05.	A289EU A289EV A30V8W A3E5KP A3H24P A3MP6J	XS2231715322 XS2231331260 XS2582404724 XS2338564870 XS2262961076 XS2399851901	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		93,96G-3,99G 87,355G-7,598G 99,46G-9,742G 85,09G-5,35G 88,24G-8,257G 82,77G-2,85G	93,84 G 87,325 G 99,66 G 84,95 G 88,25 G 82,68 G	5,66 6,51 5,82 4,59 6,03 5,3	5,64 6,5 5,81 4,59 6,02 5,3
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,805G-9,748G	99,751 G	5,38	5,38
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		95,69G-5,6G	95,73 G	7,18	7,17
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		80,24G-0,21G	80,443 G	6,63	6,63
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		75,162G-5,116G	75,785 G	8,32	8,32
Euro US\$ US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000	13.12.26 01.04.25 15.08.45 15.01.26 15.11.27 24.11.31	13.12. 01.AO 15.FA 15.JJ 15.11. 24.MN	A1899U A1ZYN2 A1ZYN3 A288UU A2SADH A3KY95	XS1532779748 US98956PAF99 US98956PAH55 US98956PAS11 XS2079105891 US98956PAV40	Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999999%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999999%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		95,155G-5,245G 96,29G-6,26G 83,46G-3,62G 93,85G-3,8G 88,53G-8,69G 83,13G-3,03G	95,495 G 96,79 G 84,19 G 94,22 G 88,8 G 83,53 G	3,82 5,63 5,84 5,55 2,61 5,11	3,82 5,63 5,84 5,54 2,61 5,1
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		82,3G-2,19G	82,25 G	8,68	8,68
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.08.28 12.09.27 12.09.47 15.05.30 15.05.50 14.11.25 16.11.32	20.FA 12.MS 12.MS 15.MN 15.MN 14.MN 16.MN	A194X4 A19NYU A19NYV A28XA1 A28XA2 A3LBCM A3LBCN	US98978VAN38 US98978VAL71 US98978VAM54 US98978VAS25 US98978VAT08 US98978VAU70 US98978VAV53	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		96,95G-6,91G 93,615G-3,56G 83,19G-2,18G 83,4G-3,43G 69,19G-9,54G 101,62G-1,58G 105,6G-5,53G	97,46 G 94,13 G 83,46 G 83,8 G 70,35 G 102,02 G 106,14 G	4,6 4,67 5,32 4,75 5,15 4,81 4,93	4,6 4,66 5,32 4,75 5,15 4,8 4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen						
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		93,845G-3,785G 89,925G-9,925G	93,95 G 89,925 G	0,21 1,65	0,21 1,65	
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen						
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		92,9G-2,76G 84,63G-4,45G	93,17 G 84,77 G	0,81 0,24	0,81 0,24	
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		88,2G-8,11G	88,45 G	0,28	0,28	
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		88,785G-8,61G	89,04 G	0,68	0,68	
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		96,055G-5,965G	96,065 G	2,03	2,03	
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH11113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		84,57G-4,31G	84,83 G	0,12	0,12	
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen						
						1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		84,61G-4,24G	84,62 G			
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes						
						2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		89,93G-9,96G	90,19 G	4,28	4,28	
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen						
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	93,53G-3,44G	93,5 G	0,11	0,11	
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	92,46G-2,28G	92,61 G	0,65	0,65	
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	90,54G-0,31G	90,8 G	1,66	1,66	
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		82,29G-2,01G	82,56 G	0,12	0,12	
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		81,89G-1,3G	81,91 G	2,13		
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	89,35G-9,24G	89,6 G	0,28	0,28	
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		87,24G-7,04G	87,49 G	0,46	0,46	
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		(exA)-91,64G-1,525G	91,955 G	0,55	0,55	
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		96,2G-6G	96,44 G	2,08	2,08	
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		89,83G-9,792G	89,983 G	3,51		
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes						
						1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	71,22G-1,272G	71,91 G	4,08	4,08	
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes						
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		78,21G-8,16G 73,99G-3,97G	78,6 G 74,02 G	3,06 5,27	3,06 5,27	
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes						
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		80,66G-1,33G	80,67 G	0,25	0,25	
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		94,91G-3,37G	95,04 G	1,6	1,6	
sfrs	5.000	26.08.31	26.08.	A3KVVB	CH1118223523	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		94,52G-4,31G 83,2G-2,95G	94,52 G 83,1 G	2,1 2,25	2,1 2,1	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes						
						1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		78,35G-9,4G	78,57 G	2,51	2,51	
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen						
						1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		98,62G-7,715G	98,75 G	2,22	2,22	
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen						
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		94,63G-4,6G	94,78 G	0,02	0,02	
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		98,835G-8,835G 83,72G-3,54G	98,835 G 84,06 G	1,45 1,71	1,45 1,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.03.2023	Einheitspreis 27.03.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		83,44G-3,02G	83,84 G	1,32	1,32
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		102,42G-2,34G	102,76 G	1,88	1,88
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		91,89G-1,76G	92,09 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		85G-4,45G	85,53 G	1,9	1,9
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		91,75G-1,5G	92,02 G	1,63	1,63
sfrs	5.000	25.11.30	25.11.	A3KR5F	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		86,95G-6,7G	87,2 G	1,88	1,88
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		63,35G-2,7G	63,95 G	0,8	0,8

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.03.2023	Fortlaufender Preis 28.03.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	6,15 G	6,362G-6,11G-6,07G-6,06G-5,99G-5,99G-6,12G-6,01G-6,07G-6,16G-6,109G-6,107G-6,166G-6,215G	9,65	3,11
1	sfrs120	sfrs130	24.04.23		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3GWCW	XS2399364152	Leverage Shares PLC Leverage Shares PLC	1	0,34 G	0,331G-0,3242G-0,3266G-0,3263G-0,3261G-0,3293G-0,3261G-0,3199G-0,3168G	0,37	0,17
					A3GZV8	XS2472334403	Leverage Shares PLC	1	1,42 G	1,4131G-1,4576G-1,459G-1,4609G-1,4446G-1,4266G-1,4648G-1,4928G-1,4868G	11,27	1,26
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14	nur Kasse	103,4 G	102,62G	107,99	96,31
					A3G218	DE000A3G2185	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.550	nur Kasse	981,69 G	981,89G	988,48	979,14
					A3GW1S	DE000A3GW1S8	Opus-Charter. Iss. S.A. C.359	nur Kasse	928,9 G	928,9G	1.000	917,02

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN ALCUUR ISIN GB00B62G9D36 Extag 07.03.2023 Alter Name: Capital & Counties Properties PLC Neuer Name: Shaftesbury Capital PLC</p> <p>WKN A3K3FX ISIN US55903VAQ68 Extag 08.03.2023 Alter Name: Magallanes Inc. Neuer Name: WarnerMedia Holdings Inc.</p> <p>WKN A3K3FT ISIN US55903VAL71 Extag 08.03.2023 Alter Name: Magallanes Inc. Neuer Name: WarnerMedia Holdings Inc.</p> <p>WKN A3KWTT ISIN XS2391860843 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3K3WR ISIN XS2463961321 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3K3WT ISIN XS2463961677 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3KWTU ISIN XS2391861064 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3KWTV ISIN XS2391865305 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A2PFX8 ISIN KYG5313A1013 Extag 14.03.2023 Alter Name: Koolearn Technology Holding Ltd. Neuer Name: East Buy Holding Ltd.</p> <p>WKN A3K3WS ISIN XS2463961248 Extag 14.03.2023</p>	<p>Alter Name: Linde PLC Neuer Name: Linde plc</p> <p>WKN A3DKE6 ISIN DE000A3DKE67 Extag 17.03.2023 Alter Name: SPAC THREE AG Neuer Name: Commertunity AG</p> <p>WKN A2YN90 ISIN DE000A2YN900 Extag 20.03.2023Bekanntmachung zum Formwechs</p> <p>WKN A3CUW0 ISIN US5860011098 Extag 20.03.2023 Alter Name: Membership Collective Group Inc. Neuer Name: Soho House & Co Inc.</p> <p>WKN A19CM5 ISIN XS1558491855 Extag 21.03.2023 Alter Name: Atlantia S.p.A. Neuer Name: Mundys S.p.A.</p> <p>WKN A19LDZ ISIN XS1645722262 Extag 21.03.2023 Alter Name: Atlantia S.p.A. Neuer Name: Mundys S.p.A.</p> <p>WKN 587484 ISIN DE0005874846 Extag 22.03.2023 Alter Name: InTiCa Systems AG Neuer Name: InTiCa Systems SE</p> <p>WKN A2P9RR ISIN US0843101017 Extag 22.03.2023 Alter Name: Berkeley Lights Inc. Neuer Name: PhenomeX Inc.</p> <p>Düsseldorf, den 28.03.2023 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen		
<p align="center">Opus-Charter. Iss. S.A. C.184 - WKN A27ZWA / ISIN DE000A27ZWA9 - Delisting / Notierungseinstellung -</p>	<p align="center">TUI AG - Bezugsrecht - WKN TUAG50 / ISIN DE000TUAG505</p>		
<p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. C.184 WKN A27ZWA - ISIN DE000A27ZWA9</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 23. Dezember 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Bezugsfrist: 28.03.2023 bis 17.04.2023 Bezugsverhältnis: 3 : 8 Bezugspreis: 5,55 EUR WKN Bezugsrecht: TUAG1E ISIN Bezugsrecht: DE000TUAG1E4 Preisermittlung: 28.03.2023 bis 12.04.2023 (12:00 Uhr) Handelssegment: Freiverkehr</p> <p>Ex-Tag: 28.03.2023</p> <p>Mit Ablauf des 27.03.2023 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 27. März 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p>		
<p align="center">Opus-Charter. Iss. S.A. Cpt.78 - WKN A2HDY1 / ISIN DE000A2HDY10 - Delisting / Notierungseinstellung -</p>			
<p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. Cpt.78 WKN A2HDY1 - ISIN DE000A2HDY10</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 23. Dezember 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>			

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.03.23	24.03.23	A2R76Q	XS2055727916	BMW Finance N.V.	BMW Finance N.V., EO-Medium-Term Notes 2019(23)	29.03.23	03.04.23	A28VME	US008281BC08	African Development Bank	0,75% DL-Medium-Term Notes 2020(23)
21.03.23	24.03.23	A18ZDT	FR0013141066	Crédit Agricole Home Loan SFH	0,375% EO-Med.-T.Obl.Fin.Hab.2016(23)	29.03.23	03.04.23	A1ZFLY	XS1052677892	Anglo American Capital PLC	3,25% EO-Medium-Term Notes 2014(23)
21.03.23		A1J9LN	LU0861001260	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Aktien Global Inhaber-Anteile P o.N.	29.03.23	01.04.23	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp.	3,55% DL-Bonds 2018(18/23)
21.03.23		A2N5K7	VGG569811067	Luokung Technology Corp.	Luokung Technology Corp. Registered Shares DL -,01	29.03.23	03.04.23	A28VK6	XS2150053721	Compagnie de Saint-Gobain S.A.	1,75% EO-Medium-Term Notes 20(20/23)
22.03.23		A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	CASI Pharmaceuticals Inc. Registered Shares NEW DL 0,01	29.03.23	03.04.23	A1HHTX	XS0909369489	CRH Finance DAC	3,125% EO-Medium-Term Notes 2013(23)
22.03.23	27.03.23	A14J6V	XS1209395729	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	2% Nachr.-MTN v.2015(2023)	29.03.23	03.04.23	A18Y8N	XS1382792197	Deutsche Telekom International Finance B.V.	0,625% EO-Medium-Term Notes 2016(23)
22.03.23	25.03.23	A1ZYLC	XS1203859415	Enagls Financiaciones S.A.U.	1% EO-Medium-Term Notes 2015(23)	29.03.23	01.04.23	A1HA3Y	USN39427AQ76	Heineken N.V.	2,75% DL-Notes 2012(12/23) Reg.S
22.03.23	27.03.23	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S.	0,625% EO-Med.-Term Notes 2017(17/23)	29.03.23	01.04.23	A2R7G5	US42824CBE84	Hewlett Packard Enterprise Co.	2,25% DL-Notes 2019(19/23)
22.03.23		HAFX0R	LU0324420727	IPConcept [Luxemburg] S.A.	HELLERICH - Sachwertaktien Inhaber-Anteile B (Cap.) o.N.	29.03.23	03.04.23	A3KPEQ	US44891CUB62	Hyundai Capital America	0,8% DL-Med.-T. Nts 21(21/23) Reg.S
22.03.23	27.03.24	A19YEV	US55608KAL98	Macquarie Group Ltd.	4,15% DL-FLR MTN 2018(23/24) Reg.S	29.03.23	03.04.23	A3KN08	US842400GZ04	Southern California Edison Co.	0,7% DL-Bonds 2021(23)
22.03.23		A1KBQX	US7574681034	Redhill Biopharma Ltd.	Redhill Biopharma Ltd. Reg.Shares(Spon.ADRs)10 IL-,01	29.03.23	01.04.23	A1HJBA	US437076AZ51	The Home Depot Inc.	2,7% DL-Notes 2013(13/23)
22.03.23	27.03.24	A19YE9	XS1799039976	Santander UK Group Holdings PLC	2,991% EO-FLR Med.-T.Nts 2018(23/24)	29.03.23	02.04.23	A2SA1F	BE0002677582	VGP N.V.	2,75% EO-Bonds 2019(23)
23.03.23	28.03.23	A19PQX	XS1689234570	Banco Santander S.A.	2,891% EO-FLR Non-Pref. MTN 2017(23)	30.03.23	04.04.23	A19FLK	XS1590565112	HYPO NOE Landesbank für Niederösterreich und Wien AG	0,375% EO-Publ.Covered MTN 2017(23)
23.03.23		A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF, Registered Inc.Shares USD o.N.	30.03.23	04.04.43	A1HHXY	XS0909773268	Storebrand Livsforsikring AS	6,875% EO-FLR Notes 2013(23/43)
23.03.23		A19EYX	CH0359915433	mBank S.A.	1,005% SF-Medium-Term Notes 2017(23)	30.03.23	04.04.78	A19FPC	XS1590787799	Telia Company AB	3% EO-FLR Securities 2017(23/78)
23.03.23	28.03.23	A19EYX	CH0359915433	mBank S.A.	1,005% SF-Medium-Term Notes 2017(23)	31.03.23	05.04.23	A19YH2	XS1799162588	Greenke Finance PLC	1% EO-Medium-Term Notes 2018(23)
23.03.23		A2QHKW	US8293991043	Sio Gene Therapies Inc.	1,005% SF-Medium-Term Notes 2017(23)	31.03.23	05.04.23	A1HH4Y	FR0011462746	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	2,25% EO-Medium-Term Notes 2013(23)
24.03.23	29.03.23	A19YHZ	XS1799975765	AIB Group PLC	Sio Gene Therapies Inc. Registered Shares DL -,00001	03.04.23	06.04.23	410144	XS0043037505	African Development Bank	7,375% DL-Bonds 1993(23)
24.03.23		A3DKJ7	LU2469335538	Amundi Luxembourg S.A.	1,5% EO-Medium-Term Notes 2018(23)	03.04.23	06.04.23	A28V32	USU09513HZ55	BMW US Capital LLC	3,8% DL-Notes 2020(20/23) Reg.S
24.03.23	29.03.23	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG	1,5% EO-Medium-Term Notes 2018(23)	03.04.23	06.04.23	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd.	1,25% EO-Notes 2016(23)
24.03.23	29.03.23	A19WVN	DE000A19WVN8	R-Logitech S.A.M.	AIS-Amundi Ind.JPM GI.GBI Gov. Act.Nom. U.ETFDRUH USD Acc. oN	03.04.23	06.04.23	A1HH5W	FR0011462571	ELO S.A.	2,25% EO-Medium-Term Notes 2013(23)
24.03.23	27.03.23	A0LGD8	US02208R1068	Altra Industrial Motion Corp.	3,625% Wandelschuldv.v.18(23)	03.04.23	06.04.23	A28VZU	US44891CBJ18	Hyundai Capital America	5,75% DL-Med.-T. Nts 20(20/23) Reg.S
27.03.23	30.03.23	MS0KN9	XS1115208107	Morgan Stanley	Evo Payments Inc., Registered Shares Cl. A o.N.	03.04.23	06.04.23	A19YTN	ES0844251001	Ibercaja Banco S.A.U.	7% EO-FLR Notes 2018(23/Und.)
27.03.23	30.03.23	A28VLR	US89236TGW99	Toyota Motor Credit Corp.	8,5% EO-Anl. 2018(21/23)	03.04.23	06.04.23	A28UVJ	US24422EVE66	John Deere Capital Corp.	1,2% DL-Medium-Term Nts 2020(23)
28.03.23	28.03.23	A2QPZ9	IE00BMGRZP89	HANetf Management Ltd.	Altra Industrial Motion Corp. Registered Shares DL -,001	03.04.23	06.04.23	410176	XS0043098127	Lloyds Bank PLC	9,625% LS-Bonds 1993(23)
28.03.23	31.03.23	A1ZZHS	XS1211040917	Teva Pharmaceutical Finance Netherlands II B.V	1,875% EO-Medium-Term Notes 2014(23)	03.04.23	06.04.23	A28VL2	XS2152308644	Nordic Investment Bank	Nordic Investment Bank, EO-Med.-Term Nts 2020(23)
28.03.23	31.03.23	A1VNPW	US912828Q293	United States of America	2,9% DL-Med.-Term Nts 2020(23)	03.04.23	06.04.23	A19YUB	XS1801780583	Toyota Finance Australia Ltd.	0,5% EO-Medium-Term Notes 2018(23)
28.03.23	31.03.23	A3KNSC	US91282CBU45	United States of America	HANETF ICAV-Sat.Act.Sus.Eq.ETF, Reg. Shs USD Acc. oN	03.04.23	06.04.23	A3KPK1	US89236TJE64	Toyota Motor Credit Corp.	3,99785% DL-FLR Med.-Term Nts 2021(23)
28.03.23	31.03.23	A19YN7	US9128284D91	United States of America	1,25% EO-Notes 2015(15/23)	03.04.23	06.04.23	A3KPHU	US89236TJD81	Toyota Motor Credit Corp.	0,4% DL-Med.-Term Nts 2021(23)
28.03.23	31.03.23	A18ZLE	XS1387192435	Van Lanschot Kempen N.V.	1,5% DL-Notes 2016(23)	03.04.23	06.04.23	A2LQ6H	XS2152058868	VOLKSWAGEN FINANCIAL SERVICES AG	2,5% Med.Term Notes v.20(23)
					0,125% DL-Bonds 2021(23) Ser.AY-2023	03.04.23	06.04.23	A2R8NC	DE000A2R8NC5	Vonovia Finance B.V.	0,125% EO-Medium-Term Nts 2019(19/23)
					2,5% DL-Notes 2018(23)	04.04.23	11.04.23	A19YYX	FR0013328218	Compagnie de Financement Foncier	0,25% EO-Med.-T. Obl.Fonc. 2018(23)
					0,375% EO-MT Covered Bonds 2016(23)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
04.04.23	11.04.28	A19Y1S	XS1802465846	DBS Group Holdings Ltd.	1,5% EO-FLR Med.-T. Nts 2018(23/28)	12.04.23	17.04.23	A1HJL0	AU3CB0207645	Kommunalbanken AS	4,5% AD-Medium-Term Notes 2013(23)
04.04.23	11.04.28	A19FT7	XS1590823859	ING Groep N.V.	3% EO-FLR Med.-Term Nts 17(23/28)	12.04.23	17.04.23	A12TZE	XS1218982251	Landwirtschaftliche Rentenbank	1,875% DL-MTN Ser.1114 v.15(23)
04.04.23	11.04.23	A18ZXQ	XS1391589626	Lloyds Bank PLC	0,5% EO-Med.-Term Cov. Bds 2016(23)	12.04.23	15.04.23	A2R0M4	XS1972557737	LG Chem Ltd.	0,5% EO-Notes 2019(23) Reg.S
04.04.23	14.02.24	A254QY	NO0010872864	Mutares SE & Co. KGaA	8,621% FLR-Bonds v.20(20/24)	12.04.23	15.04.23	A1GS4K	NZGOVDT423C0	New Zealand Local Government Funding Agency Ltd.	5,5% ND-Bonds 2014(23)
04.04.23	10.04.23	A2RZ8K	FR0013412699	RCI Banque S.A.	0,75% EO-Med.-Term Nts 2019(23/23)	12.04.23	15.04.23	A1ZJFQ	NZLGFDT005C8	New Zealand, Government of...	5,5% ND-Bonds 2011(23)
04.04.23	11.04.23	A19Y5H	US79466LAE48	Salesforce Inc.	3,25% DL-Notes 2018(18/23)	12.04.23	16.04.23	A19Y9J	USY4935NAM66	Royal Bank of Canada	1,6% DL-Medium-Term Notes 2020(23)
04.04.23	11.04.23	A1ZGRG	XS1057340009	Türkei, Republik	4,125% EO-Notes 2014(23) INTL	12.04.23	15.04.23	A1Z3LF	US31562QAF46	SK Telecom Co. Ltd.	3,75% DL-Notes 2018(23) Reg.S
04.04.23	11.04.23	A1HJEV	US931142DH37	Walmart Inc.	2,55% DL-Notes 2013(23/23)	12.04.23	15.04.23	A1Z3LF	US31562QAF46	Stellantis N.V.	5,25% DL-Notes 2015(15/23)
04.04.23	11.04.23	A19FYA	XS1594364033	Yorkshire Building Society	0,375% EO-Med.-Term Cov. Bds 2017(23)	12.04.23	17.04.23	TUAG1E	DE000TUAG1E4	TUI AG	TUI AG, Inhaber-Bezugsrechte
05.04.23	12.04.23	A169L5	XS1346695437	alstria office REIT-AG	2,125% Anleihe v.2016(2016/2023)	12.04.23	15.04.23	A19Z2E	US9128284H06	United States of America	0,754731% DL-Inflation-Prot. Secs 18(23)
05.04.23	12.04.23	A19Y9W	US05964HAG02	Banco Santander S.A.	3,848% DL-Non-Preferred Nts 2018(23)	12.04.23	17.04.23	A1VXNF	US912828ZH65	United States of America	0,25% DL-Notes 2020(23)
05.04.23	12.04.23	A19Y5P	USU09513HH57	BMW US Capital LLC	3,45% DL-Notes 2018(18/23) Reg.S	12.04.23	17.04.23	A2R047	AU3CB0262517	Volkswagen Financial Services Australia Pty Ltd.	3,1% AD-Medium-Term Notes 2019(23)
05.04.23	12.04.23	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB	0,25% EO-Cov.Med.-Term Nts 2016(23)	12.04.23	14.10.23	A1HR3S	XS0979598462	Zβpadoslovenskβ energetika AS	4% EO-Medium-Term Notes 2013(23)
05.04.23	12.04.23	A2LQJ1	XS1806457211	VOLKSWAGEN FINANCIAL SERVICES AG	0,875% Med.Term Notes v.18(23)	13.04.23	18.04.23	BLB6H4	DE000BLB6H46	Bayerische Landesbank	1,625% Öff.Pfandbr.R.821v.13(23)
06.04.23	13.04.23	A18Z2V	FR0013153160	Lagardere S.A.	2,75% EO-Obl. 2016(16/23)	13.04.23	18.04.23	A19UWQ	XS1752476538	Caixabank S.A.	0,75% EO-Medium-Term Notes 2018(23)
11.04.23	14.04.23	A18RNT	XS2102355588	BMW Finance N.V.	BMW Finance N.V., EO-Medium-Term Notes 2020(23)	13.04.23	18.04.23	A1GPZ8	XS0617251995	Crédit Agricole S.A.	5,125% EO-Medium-Term Notes 2011(23)
11.04.23	14.04.23	A1ZZ71	CH0278341224	Credit Suisse Group AG	1% SF-Anl. 2015(23)	13.04.23	18.04.23	A18Z81	XS1396253236	DNB Boligkredit A.S.	0,25% EO-Mortg. Covered MTN 2016(23)
11.04.23	14.04.23	A2AASV	DE000A2AASV2	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä	0,125% Ländersch.Nr.50 v.2016(2023)	13.04.23	18.04.23	A1HJRX	XS0918600668	Great-West Lifeco Inc.	2,5% EO-Bonds 2013(23)
11.04.23	14.04.23	A1HL0A	XS0942172296	European Investment Bank (EIB)	2% EO-Medium-Term Notes 2013(23)	13.04.23	18.04.23	A1R07P	DE000A1R07P5	Linde Finance B.V.	2% Med.-Term Nts.v.2013(2023)
11.04.23	14.04.23	A28V0Q	XS2156474392	Lettland, Republik	0,125% EO-Medium-Term Notes 2020(23)	13.04.23	18.04.23	A3KYA9	US883556CN08	Thermo Fisher Scientific Inc.	4,16033% DL-FLR Notes 2021(22/23)
11.04.23	14.04.23	A28VSU	XS2154486224	Nederlandse Waterschapsbank N.V.	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(23)	13.04.23	18.04.23	A1GQH5	CZ0001003123	Tschechien, Republik	6,42% KC-FLR Anl. 2011(23) Ser.63
11.04.23	14.04.23	A18Z7V	FR0013153707	Stellantis N.V.	2,375% EO-Med.-Term Notes 2016(16/23)	14.04.23	19.04.23	A19ZK5	USP3772WAJ10	Banco do Brasil S.A.	4,875% DL-Notes 2018(18/23) Reg.S
12.04.23		A1GZD3	USP3772WAC66	Banco do Brasil S.A.	9,25% DL-FLR Secs 2012(23/Und.)Reg.S	14.04.23	19.04.23	A19ZP5	US247361ZP69	Delta Air Lines Inc.	3,8% DL-Notes 2018(18/23)
12.04.23	15.04.23	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma]	4,5% DL-Notes 2013(13/23)	14.04.23	19.04.23	A180EA	US459058FF56	International Bank for Reconstruction and Development	1,75% DL-Bonds 2016(23)
12.04.23	15.04.23	103054	DE0001030542	Deutschland, Bundesrepublik	0,124444% Inflationsindex. Anl.v.12(23)	14.04.23	19.04.23	A19GBD	XS1599125157	Nationwide Building Society	0,625% EO-Medium-Term Notes 2017(23)
12.04.23	17.04.23	A1HA99	XS0842659426	ENEL Finance International N.V.	4,875% EO-Medium-Term Notes 2012(23)	14.04.23	19.04.23	A19ZHS	XS1809240515	NIBC Bank N.V.	1,125% EO-Medium-Term Notes 2018(23)
12.04.23	15.04.23	A28V9G	US30231GBL59	Exxon Mobil Corp.	1,571% DL-Notes 2020(20/23)	14.04.23	19.04.23	A19ZEJ	XS1808861840	PSA Banque France S.A.	0,75% EO-Medium-Term Notes 2018(23)
12.04.23	15.04.23	A1HJLB	FI4000062625	Finnland, Republik	1,5% EO-Med.-Term Notes 2013(23)	14.04.23	19.04.23	A19ZEL	XS1808480377	Swedish Covered Bond Corp.,The	0,25% EO-Medium-Term Notes 2018(23)
12.04.23	17.04.23	A1ZY9L	CH0276237663	Geberit AG	0,3% SF-Anl. 2015(23)	19.04.23	23.04.75	A14KAR	XS1222591023	Bertelsmann SE & Co. KGaA	3% FLR-Sub.Anl. v.2015(2023/2075)
12.04.23	17.04.23	A1ZSMF	US36966TJA16	General Electric Co.	5,79243% DL-FLR Notes 2013(23)						
12.04.23	15.04.23	A1HJGD	USY20721BD05	Indonesien, Republik	3,375% DL-Med.-Term Nts 2013(23)Reg.S						
12.04.23	17.04.23	A1Z0B6	CH0275776430	Intershop Holding AG	1,125% SF-Anl. 2015(23)						
12.04.23	17.04.23	A1ZZ0P	FR0012674661	Klépierre S.A.	1% EO-Med.-Term Notes 2015(15/23)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Accentro Real Estate AG	391200VKLY50XNAFCM46	A254YS	DE000A254YS5	250.000.000 Euro	Accentro Real Estate AG Anleihe v.2020(2020/2026)	1.000	13.02.26	ICF	22.03.23	
Adient Global Holdings Ltd.	213800VA38VCKE6M8790	A3LE2W	USG0086CAD59	500.000.000 US\$	Adient Global Holdings Ltd. DL-Notes 2023(23/28) Reg.S	2.000	15.04.28	ICF	23.03.23	
Adient Global Holdings Ltd.	213800VA38VCKE6M8790	A3LE6K	USG0086CAE33		Adient Global Holdings Ltd. DL-Notes 2023(23/31) Reg.S	2.000	15.04.31	ICF	23.03.23	
Advance Auto Parts Inc.	529900UCNQ5H9FSL0Y70	A3LFCQ	US00751YAH99		Advance Auto Parts Inc. DL-Notes 2023(23/26)	2.000	09.03.26	ICF	23.03.23	
Advance Auto Parts Inc.	529900UCNQ5H9FSL0Y70	A3LFCR	US00751YAJ55		Advance Auto Parts Inc. DL-Notes 2023(23/28)	2.000	09.03.28	ICF	23.03.23	
AEP Transmission Company LLC	549300X123Z110LA3Y84	A3LFD0	US00115AAQ22		AEP Transmission Company LLC DL-Notes 2023(23/53) Ser.P	2.000	15.03.53	ICF	23.03.23	
Altiplano Metals Inc.	549300JVVGUHFKXRF409	A2JNFG	CA02156R1082		Altiplano Metals Inc. Registered Shares o.N.	1		ICF	23.03.23	
American Tower Corp.	5493006ORUSIL88JOE18	A3LE35	US03027XBY58		American Tower Corp. DL-Notes 2023(23/28)	2.000	15.03.28	ICF	23.03.23	
American Tower Corp.	5493006ORUSIL88JOE18	A3LE36	US03027XBZ24		American Tower Corp. DL-Notes 2023(23/33)	2.000	15.03.33	ICF	23.03.23	
Ameriprise Financial Inc.	6ZLKQF7QB6JAEKQS5388	A3LFEN	US03076CAM82		Ameriprise Financial Inc. DL-Notes 2023(23/33)	2.000	15.05.33	ICF	23.03.23	
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	ETF019	LU2573966905		MUL-Amu.MSCI EMER.MAR.II ETF Act.Nom. USD Dis. oN	1		ICF	27.03.23	
Anglo American Capital PLC	TINT358G1SSHR3L3PW36	A3LFG5	XS2598746290	500.000.000 Euro	Anglo American Capital PLC EO-Medium-Term Notes 23(23/28)	100.000	15.09.28	ICF	22.03.23	
Anglo American Capital PLC	TINT358G1SSHR3L3PW36	A3LFG7	XS2598746373		Anglo American Capital PLC EO-Medium-Term Notes 23(23/31)	100.000	15.03.31	ICF	22.03.23	
Arcadis N.V.	7245000UZH70GO047N03	A3LEVR	XS2594025814		Arcadis N.V. EO-Notes 2023(23/28)	100.000	28.02.28	ICF	22.03.23	
ArcticZymes Technologies ASA	5967007LIEEXZXGR7K47	A0HGR5	NO0010014632		ArcticZymes Technologies ASA Navne-Aksjer NK 1	1		ICF	22.03.23	
argenx SE	7245009C5FZE6G9ODQ71	A11602	NL0010832176		argenx SE Aandelen aan toonder EO -,10	1		ICF	22.03.23	
Arjo AB	549300OWGJPKYK6JF790	A2H7JW	SE0010468116		Arjo AB Namn-Aktier B o.N.	1		ICF	22.03.23	
ASB Bank Ltd.	549300IBZWZL1KTPF918	A3LFGG	XS2597991988		ASB Bank Ltd. EO-Medium-Term Notes 2023(27)	100.000	16.03.27	ICF	22.03.23	
Aspermont Ltd.	549300DMIU34V8MCO21	A0NGFS	AU000000ASP3		Aspermont Ltd. Registered Shares o.N.	1		ICF	23.03.23	
AstraZeneca Finance LLC	549300C3HATU4Q460S18	A3LE38	US04636NAF06		AstraZeneca Finance LLC DL-Notes 2023(23/28)	2.000	03.03.28	ICF	23.03.23	
AstraZeneca Finance LLC	549300C3HATU4Q460S18	A3LE39	US04636NAG88		AstraZeneca Finance LLC DL-Notes 2023(23/30)	2.000	03.03.30	ICF	23.03.23	
AstraZeneca Finance LLC	549300C3HATU4Q460S18	A3LE4A	US04636NAH61		AstraZeneca Finance LLC DL-Notes 2023(23/33)	2.000	03.03.33	ICF	23.03.23	
AstraZeneca PLC	PY6ZZQWO2IZFZC3IOL08	A3LEV7	XS2593105393		AstraZeneca PLC EO-Medium-Term Nts 2023(23/27)	100.000	03.03.27	ICF	22.03.23	
AstraZeneca PLC	PY6ZZQWO2IZFZC3IOL08	A3LEV8	XS2593105476		AstraZeneca PLC EO-Medium-Term Nts 2023(23/32)	100.000	03.03.32	ICF	22.03.23	
Autoliv Inc.	A23RUXWKASG834LTMK28	906926	SE0000382335		Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01	1		ICF	22.03.23	
Autoliv Inc.	A23RUXWKASG834LTMK28	A3LFGU	XS2598332133		Autoliv Inc. EO-Medium-Term Nts 2023(23/28)	100.000	15.03.28	ICF	22.03.23	
Avnet Inc.	XJ153DCPL7QABOWK4Z75	A3LFCP	US053807AW30		Avnet Inc. DL-Notes 2023(23/28)	2.000	15.03.28	ICF	23.03.23	
Awilco LNG ASA	5967007LIEEXZXJO5C34	A1JEMJ	NO0010607971		Awilco LNG ASA Navne-Aksjer NK -,10	1		ICF	22.03.23	
Azelis Finance N.V.	699400J0P7A5VXKKG641	A3LFF4	BE6342263157		Azelis Finance N.V. EO-Bonds 2023(23/28) Reg.S	100.000	15.03.28	ICF	22.03.23	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXYST7OG62HNT8T76	A3LE5E	FR001400GGZ0		Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(29)	100.000	13.03.29	ICF	22.03.23	
BASF SE	529900PM64WH8AF1E917	A351K6	XS2595418323		BASF SE MTN v.2023(2023/2029)	100.000	08.03.29	ICF	22.03.23	
BASF SE	529900PM64WH8AF1E917	A351K7	XS2595418596		BASF SE MTN v.2023(2023/2032)	100.000	08.03.32	ICF	22.03.23	
BASF SE	529900PM64WH8AF1E917	A351K8	XS2595418679		BASF SE MTN v.2023(2023/2035)	100.000	08.03.35	ICF	22.03.23	
Belgien, Königreich	549300SZ25JZFHRRHWD76	A3LEHW	BE0000358672		Belgien, Königreich EO-Obl. Lin. 2023(54)	1.000	22.06.54	ICF	24.03.23	
Berlin, Land	529900Y6Q7R44JF7XX56	A3MQYP	DE000A3MQYP1		Berlin, Land Landesch. v.2023(2033)Auszg.546	1.000	14.02.33	ICF	24.03.23	
BHG Group AB	549300ZLCLWL2QTO3HR86	A2JG92	SE0010948588		BHG Group AB Namn-Aktier o.N.	1		ICF	22.03.23	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3D8N0	IE000H22E3N8		iShs Core LS Corp Bd U.ETF Reg.Shs Hgd EUR Acc. oN	1		ICF	27.03.23	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3D8NX	IE000JTPK610		iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Acc. oN	1		ICF	27.03.23	
Brambles Finance PLC	213800MBRRUVQIONAN53	A3LFL5	XS2596458591		Brambles Finance PLC EO-Medium-Term Nts 2023(23/31)	100.000	22.03.31	ICF	22.03.23	
Brandenburg, Land	967600V011J0F1GJ4789	A3E5SQ	DE000A3E5SQ4		Brandenburg, Land Schatzanw. v.2023(2032)	1.000	27.02.32	ICF	24.03.23	
Brandenburg, Land	967600V011J0F1GJ4789	A3E5SR	DE000A3E5SR2		Brandenburg, Land FLR-Schatzanw.v.23(28)	1.000	21.03.28	ICF	24.03.23	
Bremen, Freie Hansestadt	529900FMNZDQIMTS006	A30V35	DE000A30V356		Bremen, Freie Hansestadt LandSchatz. A.272 v.23(33)	1.000	02.03.33	ICF	24.03.23	
Caisse Francaise de Financement Local	549300E6W08778I4OW85	A3LFLC	FR001400GM85		Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(32)	100.000	16.03.32	ICF	22.03.23	

Geschäftsführung der Börse Düsseldorf
28.03.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Caterpillar Financial Services Corp.	EDBQKYOPJUCJKLOJDE72	A3LFFC	US14913R3C97		Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/25)	1.000	10.03.25	ICF	23.03.23	
Cigna Group, The	549300VIWYMSIGT1U456	A3LE33	US125523CR91		Cigna Group, The DL-Notes 2023(23/26)	2.000	15.03.26	ICF	23.03.23	
Cigna Group, The	549300VIWYMSIGT1U456	A3LE34	US125523CS74		Cigna Group, The DL-Notes 2023(23/33)	2.000	15.03.33	ICF	23.03.23	
Coface S.A.	96950025N07LTJYFSN57	A1XDS6	FR0010667147		Coface S.A. Actions Port. EO 2	1		ICF	22.03.23	
Colgate-Palmolive Co.	YMEGFZW4SBUSS5BQXF88	A3LE1M	US194162AQ62		Colgate-Palmolive Co. DL-Notes 2023(23/26)	2.000	02.03.26	ICF	23.03.23	
Commonwealth Bank of Australia	MSFSBD3QN1GSN7Q6C537	A3LFEF	US2027A1KR77		Commonwealth Bank of Australia DL-FLR M.-T.Nts 2023(26) Reg.S	2.000	13.03.26	ICF	23.03.23	
Compagnie de Financement Foncier	DKGVVH5FKILG8R13CO13	A3LFCU	FR001400GI73		Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(31)	100.000	16.09.31	ICF	22.03.23	
Corporación Andina de Fomento	UKZ46SXGNVCZK0UOZE76	A3LEX8	XS2594907664		Corporación Andina de Fomento EO-Medium-Term Notes 2023(28)	100.000	07.03.28	ICF	22.03.23	
Corticeira Amorim - Sociedade Gestora Participações Sociais S.A.	213800J5M11TDEP3LQ76	875180	PTCOR0AE0006		Cort.Amorim-Soc.Gest.Part.S.SA Açges Nominativas EO 1	1		ICF	22.03.23	
Crédit Agricole S.A.	969500TJ5KRTCJQWXH05	A3LE13	FR001400GDG7		Crédit Agricole S.A. EO-FLR Pref Med.-T. Nts 23(25)	100.000	07.03.25	ICF	22.03.23	
Crédit Agricole S.A.	969500TJ5KRTCJQWXH05	A3LE14	FR001400GDF9		Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(30)	100.000	07.03.30	ICF	22.03.23	
Cybeats Technologies Corp.	984500AB4553AEACB036	A3DTZW	CA23249F1099		Cybeats Technologies Corp. Registered Shares o.N.	1		ICF	23.03.23	
De Volksbank N.V.	724500A1FNICHSD2111	A3LE1X	XS2592240712		De Volksbank N.V. EO-Preferred MTN 2023(29/30)	100.000	07.03.30	ICF	22.03.23	
Dino Polska S.A.	259400H4L81SMPRTW956	A2DPXC	PLDINPL00011		Dino Polska S.A. Inhaber-Aktien ZY -,10	1		ICF	23.03.23	
DNB Bank ASA	549300GKFG0RYRRQ1414	A3LFCX	XS2597696124		DNB Bank ASA EO-FLR Preferred MTN 23(28/29)	100.000	14.03.29	ICF	22.03.23	
Duke Energy Progress LLC	0NIFZ782LS46WOC9QK20	A3LFB5	US26442UAQ76		Duke Energy Progress LLC DL-Bonds 2023(23/33)	2.000	15.03.33	ICF	23.03.23	
Duke Energy Progress LLC	0NIFZ782LS46WOC9QK20	A3LFB6	US26442UAR59		Duke Energy Progress LLC DL-Bonds 2023(23/53)	2.000	15.03.53	ICF	23.03.23	
Edison International	549300I7ROF15MAEVP56	A3LE5M	US281020AX52		Edison International DL-FLR Notes 2023(28/53)	2.000	15.06.53	ICF	23.03.23	
Elia Group	549300S1MP1NFDIKT460	A3LFG9	BE6342251038		Elia Group EO-FLR Nts 2023(23/Und.)	100.000		ICF	22.03.23	
Elmera Group ASA	2138006BSHJVCD9SR489	A2JGNR	NO0010815673		Elmera Group ASA Navne-Aksjer o.N.	1		ICF	22.03.23	
Emeria Europe SAS	969500MBKTHDCE437Y79	A3LDV1	XS2582774225		Emeria Europe SAS EO-Notes 2023(23/28) Reg.S	100.000	31.03.28	ICF	22.03.23	
Enbridge Inc.	98TPTUM4IVMFCZBCUR27	A3LFB7	US29250NBQ79		Enbridge Inc. DL-Notes 2023(23/26)	2.000	08.03.26	ICF	23.03.23	
Enbridge Inc.	98TPTUM4IVMFCZBCUR27	A3LFB8	US29250NBR52		Enbridge Inc. DL-Notes 2023(23/33)	2.000	08.03.33	ICF	23.03.23	
Eolus Vind AB	549300NNUPH6DE8DV006	A14UH1	SE0007075056		Eolus Vind AB Namn-Aktier B SK -,50	1		ICF	22.03.23	
ERYTECH Pharma S.A.	969500U8ZZCODU8A9374	A1T94R	FR0011471135		ERYTECH Pharma S.A. Actions Porteur EO -,10	1		ICF	22.03.23	
Europäische Union	529900FZRK8FGMPEOM08	A3K4D4	EU000A3K4D41		Europäische Union EO-Medium-Term Notes 2023(34)	1	04.07.34	ICF	24.03.23	
Europäischer Stabilitätsmechanismus [ESM]	222100W4EEAQ77386N50	A1Z99R	EU000A1Z99R5	3.000.000.000 Euro	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(28)	0,01	15.03.28	ICF	24.03.23	
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	A3LE5G	US29874QEX88		European Bank Rec. Dev. DL-Medium-Term Notes 2023(28)	1.000	09.03.28	ICF	23.03.23	
Every Kansas Central Inc.	J75GNWGE073W89ZV3S44	A3LFFJ	US30036FAB76		Every Kansas Central Inc. DL-Bonds 2023(23/53)	2.000	15.03.53	ICF	23.03.23	
Eversource Energy	SJ7XXD41SQU3ZNVUJ746	A3LE5Q	US30040WAT53		Eversource Energy DL-Notes 2023(23/28) Ser.Z	2.000	01.03.28	ICF	23.03.23	
Fonterelli SPAC 3 AG	894500FHOFZY75TV881	A2E380	DE000A2E3806	250.000 Stück	Fonterelli SPAC 3 AG Inhaber-Aktien o.N.	1		ICF	24.03.23	
Frankreich, Republik	969500KCGF3SUYJHPV70	A3LD4X	FR001400FTH3		Frankreich EO-OAT 2023(54)	1	25.05.54	ICF	24.03.23	
Frankreich, Republik	969500KCGF3SUYJHPV70	A3LEJW	FR001400FYQ4		Frankreich EO-OAT 2023(26)	1	24.09.26	ICF	24.03.23	
Geratherm Medical AG	391200RRY20H0XD6QC53	549562	DE0005495626		Geratherm Medical AG Inhaber-Aktien o.N.	1		ICF	23.03.23	
Global Payments Inc.	549300NOMHGVQB6S778	A3LFGH	XS2597994065		Global Payments Inc. EO-Notes 2023(23/31)	100.000	17.03.31	ICF	22.03.23	
GomSpace Group AB	213800ES6SHKK5QTN734	A2AL9Z	SE0008348304		GomSpace Group AB Namn-Aktier o.N.	1		ICF	22.03.23	
Green Hydrogen Systems A/S	984500COESDF699DEC11	A3CS32	DK0061540341		Green Hydrogen Systems A/S Inhaber Aktier DK 1	1		ICF	22.03.23	
Grenergy Renovables S.A.	959800M1FVPL5BMW3R13	A14WGE	ES0105079000		Grenergy Renovables S.A. Acciones Port. EO -,15	1		ICF	23.03.23	
Grupo Catalana Occidente S.A.	959800H2P9S8MS95DT42	A0J36C	ES0116920333		Grupo Catalana Occidente S.A. Acciones Nom. EO -,30	1		ICF	23.03.23	
Gulf Keystone Petroleum Ltd.	213800QTAQOSSNTNPO15	A2DGZ5	BMG4209G2077		Gulf Keystone Petroleum Ltd. Registered Shares DL 1	1		ICF	22.03.23	
HAL Trust	5493000O3IE3DNOY3R07	864247	BMG455841020		HAL Trust Units o.N.	1		ICF	22.03.23	
Harley Davidson Financial Services Inc.	RLUFFFFW4GRYU77BTS24	A3LFDD	USU2465RAC52		Harley Davidson Finl Serv.Inc. DL-Med.-T.Nts 2023(28/28)Reg.S	2.000	10.03.28	ICF	23.03.23	
Heineken N.V.	724500K5PTPSST86UQ23	A3LKF7	XS2599731473		Heineken N.V. EO-Medium-Term Nts 2023(24)	100.000	23.09.24	ICF	22.03.23	
Heineken N.V.	724500K5PTPSST86UQ23	A3LKF8	XS2599730822		Heineken N.V. EO-Medium-Term Nts 2023(23/30)	100.000	23.09.30	ICF	22.03.23	

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Heineken N.V.	724500K5PTPSST86UQ23	A3LFC9	XS2599169922		Heineken N.V. EO-Medium-Term Nts 2023(23/35)	100.000	23.03.35	ICF	22.03.23	
Hewlett Packard Enterprise Co.	549300BX44RGX6ANDV88	A3LFC7	US42824CBM01		Hewlett Packard Enterprise Co. DL-Notes 2023(23/26)	2.000	01.04.26	ICF	23.03.23	
Hewlett Packard Enterprise Co.	549300BX44RGX6ANDV88	A3LFC8	US42824CBL28		Hewlett Packard Enterprise Co. DL-Notes 2023(23/24)	2.000	01.10.24	ICF	23.03.23	
Hoffmann Green Cement Technologies S.A.	9695000ETCC5C2IUVB29	A2PTXS	FR0013451044		Hoffmann Green Cement Technolo Actions au Porteur EO 1,-	1		ICF	22.03.23	
Hopium S.A.	894500MVRBD595V34E89	A2QLPP	FR0014000U63		Hopium S.A. Actions Nom. EO-,01	1		ICF	22.03.23	
HSBC Holdings PLC	MLU0Z03ML4LN2LL2TL39	A3LE6P	XS2597114284		HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/32)	100.000	10.03.32	ICF	22.03.23	
HSBC Holdings PLC	MLU0Z03ML4LN2LL2TL39	A3LE6Q	XS2597113989		HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/28)	100.000	10.03.28	ICF	22.03.23	
Humana Inc.	529900YLDW34GJAO4J06	A3LE3H	US444859BW11		Humana Inc. DL-Notes 2023(23/26)	2.000	13.03.26	ICF	23.03.23	
Humana Inc.	529900YLDW34GJAO4J06	A3LE3J	US444859BX93		Humana Inc. DL-Notes 2023(23/53)	2.000	15.03.53	ICF	23.03.23	
Husqvarna AB	549300GYQIIJ3UXB7655	A0J2R2	SE0001662222		Husqvarna AB Namn-Aktier A SK 100	1		ICF	22.03.23	
Investitionsbank des Landes Brandenburg (ILB)	5299009T1JIGA56W7T95	A351LE	DE000A351LE6		Investitionsbank des Landes Br IHS v. 2023(2030)	100.000	13.03.30	ICF	22.03.23	
Investitionsbank Schleswig-Holstein	52990063ADNRF9GBTQ30	A30VNP	DE000A30VNP9		Investitionsbank Schleswig-Hol IHS v.23(31)	100.000	10.03.31	ICF	22.03.23	
Italien, Republik	815600DE60799F5A9309	A3LE93	IT0005532723		Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(28)	1.000	14.03.28	ICF	24.03.23	
Italien, Republik	815600DE60799F5A9309	A3LELH	IT0005534141		Italien, Republik EO-B.T.P. 2023(53)	1.000	01.10.53	ICF	24.03.23	
Italien, Republik	815600DE60799F5A9309	A3LEQ8	IT0005534281		Italien, Republik EO-B.T.P. 2023(25)	1.000	28.03.25	ICF	24.03.23	
Italien, Republik	815600DE60799F5A9309	A3LEVVW	IT0005534984		Italien, Republik EO-FLR C.C.T.eu 2022(28)	1.000	16.10.28	ICF	24.03.23	
Italien, Republik	815600DE60799F5A9309	A3LFLV	IT0005538597		Italien, Republik EO-B.T.P. 2023(26)	1.000	15.04.26	ICF	24.03.23	
John Deere Capital Corp.	E0KSF7PFQ210NWI8Z391	A3LE4G	US24422EWS44		John Deere Capital Corp. DL-Medium-Term Notes 2023(25)	1.000	03.03.25	ICF	23.03.23	
John Deere Capital Corp.	E0KSF7PFQ210NWI8Z391	A3LE4H	US24422EWT27		John Deere Capital Corp. DL-Medium-Term Notes 2023(26)	1.000	03.03.26	ICF	23.03.23	
John Deere Capital Corp.	E0KSF7PFQ210NWI8Z391	A3LE4K	US24422EWW72		John Deere Capital Corp. DL-Medium-Term Notes 2023(28)	1.000	03.03.28	ICF	23.03.23	
La Financiere Atalian S.A.	969500ICOLJMB33JOL87	A190EC	XS1820759147		La Financiere Atalian S.A. EO-Bonds 2018(18/25) Reg.S	100.000	15.05.25	ICF	22.03.23	
La Financiere Atalian S.A.	969500ICOLJMB33JOL87	A19G1D	XS1605600532		La Financiere Atalian S.A. EO-Bonds 2017(20/24) Reg.S	100.000	15.05.24	ICF	22.03.23	
Labrador Uranium Inc.	984500CE2B5E745EAC60	A3DE7M	CA50545P3097		Labrador Uranium Inc. Registered Shares o.N.	1		ICF	23.03.23	
Landeskreditbank Baden-Württemberg - Förderbank	0SK11LSPWNVBNQWU0W18	A3MQUL	XS2596437918		L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5663 v.23(26)	1.000	09.03.26	ICF	23.03.23	
Lotus Bakeries S.A.	5493004C0K34IF167103	877480	BE0003604155		Lotus Bakeries S.A. Actions Nom. o.N.	1		ICF	22.03.23	
Magna International Inc.	95RWVLFZX6VGDZNNNTN43	A3LFCW	XS2597677090		Magna International Inc. EO-Notes 2023(23/32)	100.000	17.03.32	ICF	22.03.23	
Magna International Inc.	95RWVLFZX6VGDZNNNTN43	A3LFF0	US559222AX24		Magna International Inc. DL-Notes 2023(23/26)	2.000	21.03.26	ICF	23.03.23	
Magna International Inc.	95RWVLFZX6VGDZNNNTN43	A3LFF1	US559222AY07		Magna International Inc. DL-Notes 2023(23/33)	2.000	21.03.33	ICF	23.03.23	
Marsh & McLennan Cos. Inc.	549300XMP3KDCKJXIU47	A3LFC7	US571748BT86		Marsh & McLennan Cos. Inc. DL-Notes 2023(23/53)	2.000	15.03.53	ICF	23.03.23	
Mastercard Inc.	AR5L2ODV9HN37376R084	A3LFC7	US57636QAW42		Mastercard Inc. DL-Notes 2023(23/28)	2.000	09.03.28	ICF	23.03.23	
Mastercard Inc.	AR5L2ODV9HN37376R084	A3LFES	US57636QAX25		Mastercard Inc. DL-Notes 2023(23/33)	2.000	09.03.33	ICF	23.03.23	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A3LE1V	XS2595418166		McDonald's Corp. EO-Medium-Term Nts 2023(23/30)	100.000	07.03.30	ICF	22.03.23	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A3LE1W	XS2595417945		McDonald's Corp. EO-Medium-Term Nts 2023(23/35)	100.000	07.03.35	ICF	22.03.23	
Midsummer AB	549300ZOWFLNDFSHNB56	A2JP7Q	SE0011281757		Midsummer AB Namn-Aktier o.N.	1		ICF	22.03.23	
Mips AB	549300LZSA4S0L54VQ25	A2DNT6	SE0009216278		Mips AB Namn-Aktier o.N.	1		ICF	22.03.23	
Mo-BRUK S.A.	259400SF7M4PJCF1PN49	A1C3YC	PLMOBRK00013		Mo-BRUK S.A. Inhaber-Aktien ZY 10	1		ICF	23.03.23	
Morgan Stanley	IGJSJL3JD5P30I6NJZ34	MS8KKL	XS2595028536		Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29)	100.000	02.03.29	ICF	22.03.23	
Mutares SE & Co. KGaA	391200NWM06NLQFSCU64	A30V9T	NO0012530965		Mutares SE & Co. KGaA FLR-Bonds v.23(23/27)	1.000	31.03.27	ICF	22.03.23	
Nationwide Building Society	549300XFX12G42QIKN82	A3LFGF	XS2597919013		Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28)	100.000	15.03.28	ICF	22.03.23	
NatWest Group PLC	2138005O9XJIN4JPN90	A3LFC3	XS2596599063		NatWest Group PLC EO-FLR Med.-T.Nts 2023(27/28)	100.000	14.03.28	ICF	22.03.23	
NBN Co Ltd.	2549007CRZ2NT7S96A24	A3LE6R	XS2590621103		NBN Co Ltd. EO-Medium-Term Nts 2023(23/29)	100.000	15.03.29	ICF	22.03.23	
NBN Co Ltd.	2549007CRZ2NT7S96A24	A3LE6S	XS2590621368		NBN Co Ltd. EO-Medium-Term Nts 2023(23/33)	100.000	15.03.33	ICF	22.03.23	
Neste Oyj	5493009GY1X8GQ66AM14	A3LFLA	XS2598649254		Neste Oyj EO-Medium-Term Nts 2023(23/29)	100.000	15.03.29	ICF	22.03.23	
Neste Oyj	5493009GY1X8GQ66AM14	A3LFLB	XS2599779597		Neste Oyj EO-Medium-Term Nts 2023(23/33)	100.000	16.03.33	ICF	22.03.23	
Niedersachsen, Land	391200ITQQZ7JMHXK080	A30V87	DE000A30V877		Niedersachsen, Land Landessch.v.23(28) Ausg.914	1.000	18.04.28	ICF	24.03.23	
Northwestern Mutual Global Funding	635400LZXFVELZDVP257	A3LFLG	XS2597740476		Northwestern Mutual Glob.Fund. EO-Med.Term Nts 2023(30)	100.000	15.03.30	ICF	22.03.23	
Okeanis Eco Tankers Corp.	213800U35RCYXTKSTEM65	A2N9R8	MHY641771016		Okeanis Eco Tankers Corp. Registered Shares DL-,001	1		ICF	22.03.23	

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Opus-Chartered Issuances S.A. Pandora A/S	213800Z2XRIOAWTZFV63 5299007OWYZ61E46843	A3K9GN A3LE5V	DE000A3K9GN0 XS2596599147	100.000.000 Euro	Opus-Charter. Iss. S.A. C.501 EO-Bonds 2022(25-25) Pandora A/S EO-Medium-Term Nts 2023(23/28)	5.000 100.000	12.10.25 10.04.28	ICF	24.03.23	
Pepco Group N.V. Photon Energy N.V.	213800OVMJPP79OB449 315700YHFON9RJOPCK19	A3CQ3M A1T9KW	NL0015000AU7 NL0010391108		PEPCO GROUP N.V. Aandelen op naam EO -,01 Photon Energy N.V. Registered Shares EO -,01	1 1		ICF	23.03.23	
PlayWay S.A. Polen, Republik	259400PP7G4I7G8EQR16 259400R9L8QEP0TPXS31	A2AT5Y A3LD53	PLPLAYW00015 XS2586944147		PlayWay S.A. Inhaber-Aktien ZY-,10 Polen, Republik EO-Medium-Term Notes 2023(43)	1 1.000		ICF	23.03.23	
Polen, Republik Powszechny Zaklad Ubezpieczen S.A.	259400R9L8QEP0TPXS31 QLPCKOOKVX32FUELX240	A3LD53 A0YCYA	XS2586944659 PLPZU0000011		Polen, Republik EO-Medium-Term Notes 2023(33) Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	1.000 1	14.02.43 14.02.33	ICF	24.03.23	
Principal Financial Group Inc. Principal Financial Group Inc.	CUMYEZJOAF02RYZ1JJ85 CUMYEZJOAF02RYZ1JJ85	A3LFB3 A3LFB4	US74251VAT98 US74251VAU61		Principal Financial Group Inc. DL-Notes 2023(23/33) Principal Financial Group Inc. DL-Notes 2023(23/53)	2.000 2.000	15.03.33 15.03.53	ICF	23.03.23	
Proximus S.A. Rio Tinto Finance [USA] PLC	549300CWRXC5EP004533 2138006TSNBEUA761G16	A3LE4S A3LFET	BE0002925064 US76720AAN63		Proximus S.A. EO-Med.-Term Notes 2023(23/30) Rio Tinto Finance (USA) PLC DL-Notes 2023(23/33)	100.000 2.000	08.03.30 09.03.33	ICF	22.03.23	
Rio Tinto Finance [USA] PLC Saga Pure ASA	2138006TSNBEUA761G16 5967007LIEEXZG0Z404	A3LFEU A1C3YB	US76720AAP12 NO0010572589		Rio Tinto Finance (USA) PLC DL-Notes 2023(23/53) Saga Pure ASA Navne-Aksjer NK 1	2.000 1	09.03.53	ICF	23.03.23	
San Diego Gas & Electric Co. Santander Holdings USA Inc.	KNIRVXKVNJJ4P8OTMS63 549300SMVQCQN2P0O6I58	A3LFCN A3LFCZ	US797440CD44 US80282KBF21		San Diego Gas & Electric Co. DL-Bonds 2023(23/53) Santander Holdings USA Inc. DL-FLR Notes 2023(23/29)	1.000 2.000	01.04.53 09.03.29	ICF	23.03.23	
Simon Property Group L.P. Simon Property Group L.P.	MR92GTD0MJTTTTQDVG45 MR92GTD0MJTTTTQDVG45	A3LE5T A3LE5U	US828807DU83 US828807DV66		Simon Property Group L.P. DL-Notes 2023(23/33) Simon Property Group L.P. DL-Notes 2023(23/53)	2.000 2.000	08.03.33 08.03.53	ICF	23.03.23	
Slowakische Republik Slowakische Republik	097900BHF0000074794 097900BHF0000074794	A3LEHR A3LEHS	SK4000022539 SK4000022547		Slowakei EO-Anl. 2023(35) Slowakei EO-Anl. 2023(43)	1.000 1.000	23.02.35 23.02.43	ICF	24.03.23	
Southern California Edison Co. SoWiTec group GmbH	9R1Z5I36FERIBVKW4P77 391200HBEY4OH6E6PP47	A3LE3P A30V6L	US842400HU08 DE000A30V6L2		Southern California Edison Co. DL-Bonds 2023(23/28) SoWiTec group GmbH Inh.-Schv. v.2023(2026/2028)	1.000 1.000	01.03.28 30.03.28	ICF	23.03.23	
Spanien, Königreich Stanley Black & Decker Inc.	9598007A56S18711AH60 549300DJ09SMT0561131	A3LESW A3LE5C	ES0000012L60 US854502AS01		Spanien EO-Bonos 2023(39) Stanley Black & Decker Inc. DL-Notes 2023(23/26)	1.000 2.000	30.07.39 06.03.26	ICF	24.03.23	
Stanley Black & Decker Inc. Stellantis N.V.	549300DJ09SMT0561131 549300LKT9PW7ZIBDF31	A3LE5D A3LFCY	US854502AT83 XS2597110027		Stanley Black & Decker Inc. DL-Notes 2023(23/28) Stellantis N.V. EO-Med.-Term Notes 2023(23/30)	2.000 100.000	06.03.28 14.03.30	ICF	23.03.23	
Teva Pharmaceutical Finance Netherlands II B.V.	549300HSQCIIKJAOYIT23	A3LE5J	XS2592804434		Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/29)	100.000	15.09.29	ICF	22.03.23	
Teva Pharmaceutical Finance Netherlands II B.V.	549300HSQCIIKJAOYIT23	A3LE5K	XS2592804194		Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/31)	100.000	15.09.31	ICF	22.03.23	
Texas Instruments Inc. Texas Instruments Inc.	WDJNR2L6D8RWOEB8T652 WDJNR2L6D8RWOEB8T652	A3LFE8 A3LFE9	US882508CB86 US882508CC69		Texas Instruments Inc. DL-Notes 2023(23/33) Texas Instruments Inc. DL-Notes 2023(23/53)	2.000 2.000	14.03.33 14.03.53	ICF	23.03.23	
The Toronto-Dominion Bank The Toronto-Dominion Bank	PT3QB789TSUIDF371261 PT3QB789TSUIDF371261	A3LFCF A3LFCG	XS2597408439 XS2597408272		Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(30)	100.000 100.000	13.03.26 13.03.30	ICF	22.03.23	
Tokmanni Group Corp TORM PLC	743700VMG6KWF0FW1560 213800VL1H1ABVM1ZF63	A2AH6M A2AGBV	FI4000197934 GB00BZ3CNK81	81.500.547 Stück	Tokmanni Group Corp Registered Shares o.N. TORM PLC Registered Shares A DL -,01	1 1		ICF	22.03.23	
TotalEnergies EP Gabon S.A. Toyota Motor Credit Corp.	529900ZJQKHS1W2KJY50 Z2VZBHUMB7PWWJ63I008	852437 A3LE6T	GA0000121459 XS2597093009		TotalEnergies EP Gabon S.A. Actions au Porteur DL 17 Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(29)	1 100.000		ICF	22.03.23	
Trane Technologies Financing Ltd. TransCanada PipeLines Ltd.	549300A5OEF3CJI2CO89 5BV01I6231JPDAPMGH09	A3LEPK A3LFG3	US892938AA96 US89352HBE80		Trane Technol.Financing Ltd. DL-Notes 2023(23/33) TransCanada PipeLines Ltd. DL-Notes 2023(23/26)	2.000 1.000	03.03.33 09.03.26	ICF	23.03.23	
Trimble Inc. Tucson Electric Power Co.	549300E2MI7NSZFQWS19 YLF139GXSRKPBBTNZL03	A3LEVS A3LEHN	US896239AE08 US898813AV23		Trimble Inc. DL-Notes 2023(23/33) Tucson Electric Power Co. DL-Notes 2023(23/53)	2.000 2.000	15.03.33 15.04.53	ICF	23.03.23	
TUI AG Union Electric Co.	529900SL2WSPV293B552 QMPJLLDULY5C1M8PNY21	TUAG1E A3LE1U	DE000TUAG1E4 US906548CW07		TUI AG Inhaber-Bezugsrechte Union Electric Co. DL-Bonds 2023(23/53)	1 2.000	17.04.23 15.03.53	ICF	28.03.23	
United States of America United States of America	254900HROIFWPRGM1V77 254900HROIFWPRGM1V77	A3LB99 A3LCNF	US91282CGA36 US91282CGD74	40.000.047.800 US\$	United States of America DL-Notes 2022(25) United States of America DL-Notes 2023(24)	100 100	15.12.25 31.12.24	ICF	29.03.23	
United States of America United States of America	254900HROIFWPRGM1V77 254900HROIFWPRGM1V77	A3LCNG A3LCNH	US91282CGC91 US91282CGB19		United States of America DL-Notes 2023(27) United States of America DL-Notes 2023(29)	100 100	31.12.27 31.12.29	ICF	29.03.23	
United States of America United States of America	254900HROIFWPRGM1V77 254900HROIFWPRGM1V77	A3LCYF	US91282CGE57		United States of America DL-Notes 2023(26)	100	15.01.26	ICF	29.03.23	

Geschäftsführung der Börse Düsseldorf
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Einbeziehungen

Nichtamtlicher Teil, Freiverkehr Seite 1035

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
United States of America	254900HROIFWPRGM1V77	A3LD2J	US91282CGL90		United States of America DL-Notes 2023(26) S.AK-2026	100	15.02.26	ICF	29.03.23	
United States of America	254900HROIFWPRGM1V77	A3LD2K	US912810TN81		United States of America DL-Bonds 2023(53)	100	15.02.53	ICF	29.03.23	
United States of America	254900HROIFWPRGM1V77	A3LD2L	US91282CGM73		United States of America DL-Notes 2023(33) S.B-2033	100	15.02.33	ICF	29.03.23	
United States of America	254900HROIFWPRGM1V77	A3LD88	US912810TQ13		United States of America DL-Bonds 2023(43)	100	15.02.43	ICF	29.03.23	
United States of America	254900HROIFWPRGM1V77	A3LDFN	US91282CGJ45		United States of America DL-Notes 2023(30)	100	31.01.30	ICF	29.03.23	
United States of America	254900HROIFWPRGM1V77	A3LDFP	US91282CGH88		United States of America DL-Notes 2023(28)	100	31.01.28	ICF	29.03.23	
United States of America	254900HROIFWPRGM1V77	A3LDFQ	US91282CGG06		United States of America DL-Notes 2023(25)	100	31.01.25	ICF	29.03.23	
United States of America	254900HROIFWPRGM1V77	A3LE7K	US91282CGR60		United States of America DL-Notes 2023(26)	100	15.03.26	ICF	29.03.23	
United States of America	254900HROIFWPRGM1V77	A3LENV	US91282CGQ87		United States of America DL-Notes 2023(30)	100	28.02.30	ICF	29.03.23	
United States of America	254900HROIFWPRGM1V77	A3LENW	US91282CGN56		United States of America DL-Notes 2023(25)	100	28.02.25	ICF	29.03.23	
United States of America	254900HROIFWPRGM1V77	A3LENX	US91282CGP05		United States of America DL-Notes 2023(28)	100	29.02.28	ICF	29.03.23	
V.F. Corp.	CWAJJ9DJ5Z7P057HV541	A3LEVW	XS2592659242		V.F. Corp. EO-Notes 2023(23/26)	100.000	07.03.26	ICF	22.03.23	
V.F. Corp.	CWAJJ9DJ5Z7P057HV541	A3LEVN	XS2592659671		V.F. Corp. EO-Notes 2023(23/29)	100.000	07.03.29	ICF	22.03.23	
Verisk Analytics Inc.	549300I1YSWNIRKBWP67	A3LE9J	US92345YAH99		Verisk Analytics Inc. DL-Notes 2023(23/33)	2.000	01.04.33	ICF	23.03.23	
Vestas Wind Systems A/S	549300DYMC8BGZCC8844	A3LFGK	XS2597973812		Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/26)	100.000	15.06.26	ICF	22.03.23	
VGP N.V.	315700NENYPIXFR94T49	A0M8Y5	BE0003878957		VGP N.V. Actions Nom. o.N.	1		ICF	22.03.23	
Vidrala S.A.	95980020140005399488	873772	ES0183746314		Vidrala S.A. Acciones Port. EO 1,02	1		ICF	23.03.23	
Volksbank Wien AG	529900D4CD6DIB3C1904	A3LE9W	AT000B122155		Volksbank Wien AG EO-Preferred Med.-T.Nts 23(27)	100.000	15.03.27	ICF	22.03.23	
Vulcan Materials Co.	549300Q8LSNHAVWBNI21	A3LEK8	US929160BA60		Vulcan Materials Co. DL-Notes 2023(23/26)	2.000	01.03.26	ICF	23.03.23	
WarnerMedia Holdings Inc.	549300DXR29GD4N0A520	A3K3FT	US55903VAL71		WarnerMedia Holdings Inc. DL-Notes 2022(22/32) 144A	2.000	15.03.32	ICF	23.03.23	
WarnerMedia Holdings Inc.	549300DXR29GD4N0A520	A3K3FX	US55903VAQ68		WarnerMedia Holdings Inc. DL-Notes 2022(22/52) 144A	2.000	15.03.52	ICF	23.03.23	
WarnerMedia Holdings Inc.	549300DXR29GD4N0A520	A3LFC5	US55903VBG77		WarnerMedia Holdings Inc. DL-Notes 2023(23/26)	2.000	15.03.26	ICF	23.03.23	
Westpac Securities NZ Ltd.	549300WON3O6Q4RCCKE25	A3LFGJ	XS2597905905		Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2023(28)	100.000	20.04.28	ICF	22.03.23	
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	A3D10A	IE0007M3MLF3		WisdomTree Gl.Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN	1		ICF	23.03.23	

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	28.03.23 08:00	b.a.w.	analog Heimatmarkt
A1J8EY	CA57520W1005	Mason Graphite Inc.	Mason Graphite Inc. Registered Shares o.N.	27.03.23 17:14	28.03.23 12:14	analog Heimatmarkt
A2PJN7	US1920101060	Codiak Biosciences Inc.	Codiak Biosciences Inc. Registered Shares DL-,0001	27.03.23 15:01	b.a.w.	analog Heimatmarkt
A3DWPU	US91381U2006	Unity Biotechnology Inc.	Unity Biotechnology Inc. Registered Shares DL-,0001	27.03.23 14:53	b.a.w.	Analog Heimatboerse
A0LGD8	US02208R1068	Altra Industrial Motion Corp.	Altra Industrial Motion Corp. Registered Shares DL -,001	27.03.23 09:19	27.03.23 22:00	Analog Heimatboerse
A3CRV9	CA34416F1036	Fobi AI Inc.	Fobi AI Inc. Registered Shares o.N.	27.03.23 09:19	28.03.23 09:11	Analog Heimatboerse
905456	AU000000KCN1	Kingsgate Consolidated Ltd.	Kingsgate Consolidated Ltd. Registered Shares o.N.	27.03.23 08:00	28.03.23 08:00	Analog Heimatboerse
A0JDKP	AU000000CHN7	Chalice Mining Ltd.	Chalice Mining Ltd. Registered Shares o.N.	27.03.23 08:00	28.03.23 08:00	Analog Heimatboerse
A2PFX8	KYG5313A1013	East Buy Holding Ltd.	East Buy Holding Ltd. Registered Shares DL-,00002	24.03.23 13:07	b.a.w.	Abwicklungserklärung zurückgenommen
A2SABR	XS2010039118	QUATRIM S.A.S.	QUATRIM S.A.S. EO-Notes 2019(19/24) Reg.S	24.03.23 12:45	28.03.23 08:00	Tender Offer
A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH	Fürstenberg Capital II GmbH Subord.-Notes v.05(11/unb.)	24.03.23 12:31	27.03.23 09:42	Ad-Hoc Mitteilung
DB5DCY	US251525AM33	Deutsche Bank AG	Deutsche Bank AG FLR-Sub.Anl. v.2013(2023/2028)	24.03.23 09:58	28.03.23 08:00	vorzeitige Rückzahlung
A2JMSR	US26927E1047	Evo Payments Inc.	Evo Payments Inc. Registered Shares Cl. A o.N.	24.03.23 08:32	24.03.23 22:00	analog Heimatmarkt
A3H3J2	DE000A3H3J22	Vantage Towers AG	Vantage Towers AG Medium Term Nts. v.21(21/27)	23.03.23 16:33	27.03.23 08:00	Ad-hoc
A3H3J1	DE000A3H3J14	Vantage Towers AG	Vantage Towers AG 0-Kp.-Anl. v.21(21/31.03.2025)	23.03.23 16:33	27.03.23 08:00	Ad-hoc
A3H3J3	DE000A3H3J30	Vantage Towers AG	Vantage Towers AG Medium Term Nts. v.21(21/30)	23.03.23 16:33	27.03.23 08:00	Ad-hoc
A2YNP1	XS2004438458	IHO Verwaltungs GmbH	IHO Verwaltungs GmbH Anleihe v.19(19/25)Reg.S	23.03.23 14:38	27.03.23 08:00	Vorzeitige Kündigung
A3H2XW	DE000A3H2XW6	MorphoSys AG	MorphoSys AG Wandelanleihe v.20(25)	23.03.23 14:38	27.03.23 08:00	Vorzeitige Kündigung
A1ZKV1	XS1076957700	Credit Suisse Group AG	Credit Suisse Group AG DL-Var.Hybranl.14(24/Und)Reg.S	23.03.23 12:15	b.a.w.	Rücknahme Abwicklungserklärung
A2804N	USH3698DDA93	Credit Suisse Group AG	Credit Suisse Group AG DL-FLR Notes 20(27/Und.) Reg.S	23.03.23 12:15	b.a.w.	Rücknahme Abwicklungserklärung
A19EY8	CH0360172719	Credit Suisse Group AG	Credit Suisse Group AG SF-Var.Anl. 2017(23/Und.)	23.03.23 12:15	b.a.w.	Rücknahme Abwicklungserklärung
A2QHKW	US8293991043	Sio Gene Therapies Inc.	Sio Gene Therapies Inc. Registered Shares DL -,00001	23.03.23 09:18	23.03.23 22:00	Delisting
A254QY	NO0010872864	Mutares SE & Co. KGaA	Mutares SE & Co. KGaA FLR-Bonds v.20(20/24)	23.03.23 09:13	28.03.23 09:59	unklare Sachlage
A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	CASI Pharmaceuticals Inc. Registered Shares NEW DL 0,01	22.03.23 14:10	22.03.23 22:00	analog Heimatmarkt
A141J3	LU1296758029	Corestate Capital Holding S.A	Corestate Capital Holding S.A Actions au Porteur EO-,075	21.03.23 16:10	27.03.23 10:44	analog Heimatmarkt
A1165H	CA74624E1007	Pure Gold Mining Inc.	Pure Gold Mining Inc. Registered Shares o.N.	21.03.23 10:25	b.a.w.	analog Heimatmarkt
A3C4K8	AU0000153256	Askari Metals Ltd.	Askari Metals Limited Registered Shares o.N.	20.03.23 08:01	22.03.23 12:20	Analog Heimatboerse
A0HFX9	BE0003826436	Telenet Group Holding N.V.	Telenet Group Holding N.V. Actions Nom. o.N.	16.03.23 12:31	21.03.23 15:34	Analog Heimatboerse
A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	Shurgard Self Storage Ltd. Registered Shares o.N.	15.03.23 08:42	b.a.w.	analog Heimatmarkt
A0B9ZR	US82669G1040	Signature Bank	Signature Bank Registered Shares DL -,01	13.03.23 08:28	b.a.w.	analog Heimatmarkt
A0ET46	US78486Q1013	SVB Financial Group	SVB Financial Group Registered Shares DL-,001	10.03.23 15:41	b.a.w.	analog Heimatmarkt
A2PKTP	US95855T1025	Western Magnesium Corp.	Western Magnesium Corp. Registered Shares DL -,01	09.03.23 15:02	b.a.w.	analog Heimatmarkt
A3DUC2	FR001400BWW7	Technicolor Creative Studios	Technicolor Creative Studios Actions Port. EO 1	08.03.23 11:07	22.03.23 10:43	Bafin-Meldung
A3GZVU	XS2472332969	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 3x Long Linde	07.03.23 10:30	b.a.w.	keine Kurse am Referenmarkt
A3GZVV	XS2472333009	Leverage Shares PLC	Leverage Shares PLC ETP 17.05.72 -3X LIN Index	07.03.23 10:30	b.a.w.	keine Kurse am Referenmarkt
A3LESP	XS2583644146	ORIX Corp.	ORIX Corp. EO-Medium-Term Notes 2023(28)	28.02.23 15:13	b.a.w.	Abwicklungserklärung abgelehnt
A3GSVX	DE000A3GSVX9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.)	24.02.23 14:32	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3KPTW	DE000A3KPTW3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3GRZT	DE000A3GRZT0	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3GSRZ	DE000A3GSRZ2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3KTXZ	USN30706VF42	ENEL Finance International N.V.	ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S	06.02.23 10:03	06.02.03 17:30	Delisting
868973	US4612031017	Invacare Corp.	Invacare Corp. Registered Shares o.N.	01.02.23 14:25	b.a.w.	Chapter 11
A3D386	US6840235005	Oragenics Inc.	Oragenics Inc. Registered Shares DL -,001	23.01.23 08:42	b.a.w.	Abwicklungserklärung abgelehnt
A3D360	US65442R2085	9F Inc.	9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.	18.01.23 08:00	b.a.w.	Abwicklungserklärung fehlt
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A1ZTKD	US72650RBH49	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A3GWSL	DE000A3GWSL2	DDA ETP AG	DDA ETP AG OPEN END ETP 22(22/O.End)	09.01.23 14:34	b.a.w.	Verschiebung eines Xetra Listings
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	Neptune Digital Assets Corp. Registered Shares o.N.	06.01.23 17:10	b.a.w.	Analog Heimatboerse
A1VKBW	US29336UAE73	EnLink Midstream Partners L.P.	EnLink Midstream Partners L.P. DL-Notes 2015(15/25)	05.01.23 19:33	b.a.w.	Sanktionen
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
A3D3BN	US74319F3055	Biora Therapeutics Inc.	Biora Therapeutics Inc. Registered Shares New DL -,001	03.01.23 09:28	b.a.w.	Abwicklungserklärung abgelehnt
A3DQA8	IE0009BOA4C9	KALERA PLC	KALERA PLC Registered Shares DL -,0001	23.12.22 08:35	b.a.w.	analog Heimatmarkt
A3DZZ0	US00941Q2030	AirNet Technology Inc.	AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.	13.12.22 15:57	b.a.w.	Abwicklungserklärung abgelehnt
A2PFVX	US03676B1026	Antero Midstream Corp.	Antero Midstream Corp. Registered Shares DL-,01	08.12.22 09:39	b.a.w.	analog Heimatmarkt
A3DR7D	CA45251C2031	iMining Technologies Inc.	iMining Technologies Inc. Registered Shares o.N.	05.12.22 09:20	b.a.w.	Analog Heimatboerse
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	24.11.22 11:43	b.a.w.	analog Heimatmarkt
A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	Abbisko Cayman Ltd. Registered Shares DL -,00001	23.11.22 08:29	b.a.w.	analog Heimatmarkt
A3GWNC	DE000A3GWNC2	VanEck ETP AG	VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa	14.11.22 09:45	b.a.w.	Analog Heimatboerse
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	04.11.22 19:18	b.a.w.	Analog Heimatboerse
A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	Nextech AR Solutions Corp. Registered Shares o.N.	27.10.22 09:20	b.a.w.	Kapitalmassnahme
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatboerse
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001	15.06.22 08:00	b.a.w.	Kapitalmassnahme
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatboerse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatboerse
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Noventiq Holdings PLC	Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A1HJ11	XS0919504562	Lukoil International Finance B.V.	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evrax PLC	Evrax PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
28.03.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evrax PLC	Evrax PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf

Geschäftsführung der Börse Düsseldorf

28.03.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1O83915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HG69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ5J	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoïse Holding AG	Bâoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.03.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A12DFH 928619 A0Q4FN A0YJZX A1W5CV A0NFN3 A0MQWG A0Q4DC 893484 A111WS A143NB A2AJEP 938427 984345 A0YBDU 859568	CH0244767585 CH0013841017 CH0043238366 CH0108503795 CH0210483332 CH0038389992 CH0030170408 CH0038863350 CH0012549785 CH0238627142 CH0303692047 CH0319416936 CH0010645932 CH0012627250 CH0102484968 CH0010570759	UBS Group AG Lonza Group AG Aryzta AG Meyer Burger Technology AG Compagnie Financière Richemont AG BB Biotech AG Geberit AG Nestlé S.A. Sonova Holding AG Bossard Holding AG EDAG Engineering Group AG Flughafen Zürich AG Givaudan SA HBM Healthcare Investments AG Julius Baer Gruppe AG Chocoladefabriken Lindt & Sprüngli AG	UBS Group AG Namens-Aktien SF -,10 Lonza Group AG Namens-Aktien SF 1 Aryzta AG Namens-Aktien SF -,02 Meyer Burger Technology AG Nam.-Aktien SF -,05 Cie Financière Richemont AG Namens-Aktien SF 1 BB Biotech AG Namens-Aktien SF 0,20 Geberit AG Nam.-Akt. (Dispost.) SF -,10 Nestlé S.A. Namens-Aktien SF -,10 Sonova Holding AG Namens-Aktien SF 0,05 Bossard Holding AG Namens-Aktien SF 5 EDAG Engineering Group AG Inhaber-Aktien SF -,04 Flughafen Zürich AG Namens-Aktien SF 10 Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 Julius Baer Gruppe AG Namens-Aktien SF -,02 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
863037 A0JJY6 A0CA16 870264 A2JNV8 927016 A0REAY 157770 A2AGGY 870503	CH0000816824 CH0024608827 CH0018294154 CH0002497458 CH0418792922 CH0008038389 CH0048265513 CH0014786500 CH0311864901 CH0010570767	OC Oerlikon Corporation AG Partners Group Holding AG PSP Swiss Property AG SGS S.A. Sika AG Swiss Prime Site AG Transocean Ltd. Valiant Holding AG VAT Group AG Chocoladefabriken Lindt & Sprüngli AG	OC Oerlikon Corporation AG Namens-Aktien SF 1 Partners Group Holding AG Namens-Aktien SF -,01 PSP Swiss Property AG Nam.-Aktien SF 0,10 SGS S.A. Namens-Aktien SF 1 Sika AG Namens-Aktien SF 0,01 Swiss Prime Site AG Nam.-Aktien SF 2 Transocean Ltd. Nam.-Aktien SF 0,10 Valiant Holding AG Namens-Aktien SF 0,50 VAT Group AG Namens-Aktien SF -,10 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JEHV A0JJW1 873209 A2DNOK 852243 A0Q6J0 A2DUSP A2AFJM A2AT0Z A2JK4Q A2JNTA A2N5NU A2N6M6 A2PFTD A2PDXE A2ACPS A2PKFK A1CWZ5 A1G73N A1HAX1 789125 195081	CH0024638196 CH0024590272 CH0003245351 CH0360674466 CH0001319265 CH0042615283 CH0371153492 CH0314029270 CH0334081137 CH0106213793 CH0420462266 CH0435377954 CH0460027110 CH0468525222 CH0432492467 CH0002178181 CH0466642201 IT0004607518 FR0011301480 XS0836495183 AGP8696W1045 US922646AS37	Schindler Holding AG ALSO Holding AG Von Roll Holding AG Galenica AG Schweizerische Nationalbank Zur Rose Group AG Landis+Gyr Group AG WiSeKey International Holding Ltd. CRISPR Therapeutics AG Spexis AG Klingelberg AG SIG Group AG Blackstone Resources AG Medacta Group S.A. Alcon AG Stadler Rail AG Helvetia Holding AG Stefanel S.p.A. Casino, Guichard-Perrachon S.A. Agrokor d.d. Sinovac Biotech Ltd. Venezuela, Bolivarische Republik	Schindler Holding AG Inhaber-Part.sch. SF -,10 ALSO Holding AG Namens-Aktien SF 1 Roll Holding AG, von Inhaber-Aktien SF 0,10 Galenica AG Namens-Aktien SF -,10 Schweizerische Nationalbank Namens-Aktien SF 250 Zur Rose Group AG Namens-Aktien SF 30 Landis+Gyr Group AG Namens-Aktien SF 10 WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 CRISPR Therapeutics AG Nam.-Aktien SF 0,03 Spexis AG Namens-Aktien SF 0,02 Klingelberg AG Namens-Aktien SF5 SIG Group AG Namens-Aktien SF-,01 Blackstone Resources AG Namens-Aktien SF -,50 Medacta Group S.A. Nam.-Aktien SF -,10 Alcon AG Namens-Aktien SF -,04 Stadler Rail AG Namens-Aktien SF 0,20 Helvetia Holding AG Namens-Aktien SF 0,02 Stefanel S.p.A. Azioni nom. o.N. Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) Agrokor d.d. EO-Bonds 2012(12/20) Reg.S Sinovac Biotech Ltd. Registered Shares DL -,001 Venezuela, Boliv. Republik DL-Bonds 1997(27)	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 06.06.19 18:25 24.05.19 08:45 07.03.19 16:31 25.02.19 11:51 06.02.19 15:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatbörse analog Heimatmarkt Abwickelbarkeit nicht sichergestellt Aussetzung andere Märkte fehlende AE

Geschäftsführung der Börse Düsseldorf

28.03.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2025)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.03.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1J8EY	CA57520W1005	Mason Graphite Inc.	Mason Graphite Inc. Registered Shares o.N.	28.03.23 12:14	analog Heimatmarkt
A3CRV9	CA34416F1036	Fobi AI Inc.	Fobi AI Inc. Registered Shares o.N.	28.03.23 09:11	analog Heimatmarkt
905456	AU000000KCN1	Kingsgate Consolidated Ltd.	Kingsgate Consolidated Ltd. Registered Shares o.N.	28.03.23 08:00	analog Heimatmarkt
A0JDKP	AU000000CHN7	Chalice Mining Ltd.	Chalice Mining Ltd. Registered Shares o.N.	28.03.23 08:00	analog Heimatmarkt
A2SABR	XS2010039118	QUATRIM S.A.S.	QUATRIM S.A.S. EO-Notes 2019(19/24) Reg.S	28.03.23 08:00	
A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH	Fürstenberg Capital II GmbH Subord.-Notes v.05(11/unb.)	27.03.23 09:42	analog Heimatbörse
DB5DCY	US251525AM33	Deutsche Bank AG	Deutsche Bank AG FLR-Sub.Anl. v.2013(2023/2028)	28.03.23 08:00	
A3H3J2	DE000A3H3J22	Vantage Towers AG	Vantage Towers AG Medium Term Nts. v.21(21/27)	27.03.23 08:00	
A3H3J1	DE000A3H3J14	Vantage Towers AG	Vantage Towers AG 0-Kp.-Anl. v.21(21/31.03.2025)	27.03.23 08:00	
A3H3J3	DE000A3H3J30	Vantage Towers AG	Vantage Towers AG Medium Term Nts. v.21(21/30)	27.03.23 08:00	
A2YNP1	XS2004438458	IHO Verwaltungs GmbH	IHO Verwaltungs GmbH Anleihe v.19(19/25)Reg.S	27.03.23 08:00	
A3H2XW	DE000A3H2XW6	MorphoSys AG	MorphoSys AG Wandelanleihe v.20(25)	27.03.23 08:00	vorzeitige Kündigung
A254QY	NO0010872864	Mutares SE & Co. KGaA	Mutares SE & Co. KGaA FLR-Bonds v.20(20/24)	28.03.23 09:59	
A141J3	LU1296758029	Corestate Capital Holding S.A	Corestate Capital Holding S.A Actions au Porteur EO-,075	27.03.23 10:44	analog Heimatbörse
A3C4K8	AU0000153256	Askari Metals Ltd.	Askari Metals Limited Registered Shares o.N.	22.03.23 12:20	analog Heimatmarkt
A0HFV9	BE0003826436	Telenet Group Holding N.V.	Telenet Group Holding N.V. Actions Nom. o.N.	21.03.23 15:34	analog Heimatmarkt
A3DUC2	FR001400BWW7	Technicolor Creative Studios	Technicolor Creative Studios Actions Port. EO 1	22.03.23 10:43	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

28.03.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Chocoladefabriken Lindt & Sprüngli AG	529900JYJNNOKKAGK736	CH0010570767	870503	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	130	24.04.23

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

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN ALCUUR ISIN GB00B62G9D36 Extag 07.03.2023 Alter Name: Capital & Counties Properties PLC Neuer Name: Shaftesbury Capital PLC</p>	<p>Alter Name: Linde PLC Neuer Name: Linde plc</p>
	<p>WKN A3K3FX ISIN US55903VAQ68 Extag 08.03.2023 Alter Name: Magallanes Inc. Neuer Name: WarnerMedia Holdings Inc.</p>	<p>WKN A2YN90 ISIN DE000A2YN900 Extag 20.03.2023Bekanntmachung zum Formwechs</p>
	<p>WKN A3K3FT ISIN US55903VAL71 Extag 08.03.2023 Alter Name: Magallanes Inc. Neuer Name: WarnerMedia Holdings Inc.</p>	<p>WKN A3CUW0 ISIN US5860011098 Extag 20.03.2023 Alter Name: Membership Collective Group Inc. Neuer Name: Soho House & Co Inc.</p>
	<p>WKN A3KWTT ISIN XS2391860843 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p>	<p>WKN A19LDZ ISIN XS1645722262 Extag 21.03.2023 Alter Name: Atlantia S.p.A. Neuer Name: Mundys S.p.A.</p>
	<p>WKN A3K3WR ISIN XS2463961321 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p>	<p>WKN A19CM5 ISIN XS1558491855 Extag 21.03.2023 Alter Name: Atlantia S.p.A. Neuer Name: Mundys S.p.A.</p>
	<p>WKN A2PFX8 ISIN KYG5313A1013 Extag 14.03.2023 Alter Name: Koolearn Technology Holding Ltd. Neuer Name: East Buy Holding Ltd.</p>	<p>WKN 587484 ISIN DE0005874846 Extag 22.03.2023 Alter Name: InTiCa Systems AG Neuer Name: InTiCa Systems SE</p>
	<p>WKN A3K3WT ISIN XS2463961677 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p>	<p>WKN A2P9RR ISIN US0843101017 Extag 22.03.2023 Alter Name: Berkeley Lights Inc. Neuer Name: PhenomeX Inc.</p>
	<p>WKN A3KWTU ISIN XS2391861064 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p>	<p>WKN 659144 ISIN LU0124673897 Extag 31.03.2023 Alter Name: AB FCP I - Global Value Portfolio Neuer Name: AB SICAV I - Global Value Portfolio</p>
	<p>WKN A3KWTV ISIN XS2391865305 Extag 14.03.2023 Alter Name: Linde PLC Neuer Name: Linde plc</p>	<p>WKN 984801 ISIN DE0009848010 Extag 31.03.2023 Alter Name: DWS Top Portfolio Offensiv Neuer Name: DWS SDG Multi Asset Dynamic</p>
	<p>WKN A3K3WS ISIN XS2463961248 Extag 14.03.2023</p>	<p>WKN 848495 ISIN DE0008484957 Extag 01.04.2023 Alter Name: Selection Global Convertibles Neuer Name:</p>

Bekanntmachungen

Namensänderungen

Amundi Wandelanleihen

WKN A2PMXF ISIN DE000A2PMXF8 Extag 01.04.2023

Alter Name:

Lloyd Fonds -
Green Dividend World

Neuer Name:

LF -
Green Dividend World

Düsseldorf, den 28.03.2023

Geschäftsführung der Börse Düsseldorf

Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

- Bezugsrecht - **TUI AG**
WKN TUAG50 / ISIN DE000TUAG505

Bezugsfrist: 28.03.2023 bis 17.04.2023

Bezugsverhältnis: 3 : 8

Bezugspreis: 5,55 EUR

WKN Bezugsrecht: TUAG1E

ISIN Bezugsrecht: DE000TUAG1E4

Preisermittlung: 28.03.2023 bis 12.04.2023 (12:00 Uhr)

Handelssegment: Freiverkehr

Ex-Tag: 28.03.2023

Mit Ablauf des 27.03.2023 sind sämtliche dem Market-Maker erteilten Aufträge erloschen und zu erneuern.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 27. März 2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.03.23	24.03.23	A2R76Q	XS2055727916	BMW Finance N.V.	BMW Finance N.V., EO-Medium-Term Notes 2019(23)	28.03.23	31.03.23	A3KNSC	US91282CBU45	United States of America	0,125% DL-Bonds 2021(23) Ser.AY-2023
21.03.23	24.03.23	A18ZDT	FR0013141066	Crédit Agricole Home Loan SFH	0,375% EO-Med.-T.Obl.Fin.Hab.2016(23)	28.03.23	31.03.23	A19YN7	US9128284D91	United States of America	2,5% DL-Notes 2018(23)
21.03.23		DBX0KK	LU0659579147	DWS Investment S.A.	Xtrackers MSCI Pakistan Swap Inhaber-Anteile 1C USD o.N.	28.03.23	31.03.23	A18ZLE	XS1387192435	Van Lanschot Kempen N.V.	0,375% EO-MT Covered Bonds 2016(23)
21.03.23		A1J9LN	LU0861001260	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Aktien Global Inhaber-Anteile P o.N.	29.03.23	03.04.23	A28VME	US008281BC08	African Development Bank	0,75% DL-Medium-Term Notes 2020(23)
21.03.23		A2N5K7	VGG569811067	Luokung Technology Corp.	Luokung Technology Corp. Registered Shares DL -,01	29.03.23	03.04.23	A1ZFLY	XS1052677892	Anglo American Capital PLC	3,25% EO-Medium-Term Notes 2014(23)
22.03.23		A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	CASI Pharmaceuticals Inc. Registered Shares NEW DL 0,01	29.03.23	03.04.23	A28VK6	XS2150053721	Compagnie de Saint-Gobain S.A.	1,75% EO-Medium-Term Notes 20(20/23)
22.03.23	27.03.23	A14J6V	XS1209395729	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	2% Nachr.-MTN v.2015(2023)	29.03.23	03.04.23	A1HHTX	XS0909369489	CRH Finance DAC	3,125% EO-Medium-Term Notes 2013(23)
22.03.23	25.03.23	A1ZYLC	XS1203859415	Enagfs Financiaciones S.A.U.	1% EO-Medium-Term Notes 2015(23)	29.03.23	01.04.23	A1HA3Y	USN39427AQ76	Heineken N.V.	0,625% EO-Medium-Term Notes 2016(23)
22.03.23	27.03.23	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S.	0,625% EO-Med.-Term Notes 2017(17/23)	29.03.23	01.04.23	A2R7G5	US42824CBE84	Hewlett Packard Enterprise Co.	2,25% DL-Notes 2019(19/23)
22.03.23		HAFX0R	LU0324420727	IPConcept [Luxemburg] S.A.	HELLERICH - Sachwertaktien Inhaber-Anteile B (Cap.) o.N.	29.03.23	03.04.23	A3KPEQ	US44891CBU62	Hyundai Capital America	0,8% DL-Med.-T. Nts 21(21/23) Reg.S
22.03.23	27.03.24	A19YEV	US55608KAL98	Macquarie Group Ltd.	4,15% DL-FLR MTN 2018(23/24) Reg.S	29.03.23	01.04.23	A19X5Y	US58013MFE93	McDonald's Corp.	3,35% DL-Medium-Term Nts 2018(18/23)
22.03.23		A1KBQX	US7574681034	Redhill Biopharma Ltd.	Redhill Biopharma Ltd. Reg.Shares(Spon.ADRs)10 IL-,01	29.03.23	03.04.23	A3KN08	US842400GZ04	Southern California Edison Co.	0,7% DL-Bonds 2021(23)
22.03.23	27.03.24	A19YE9	XS1799039976	Santander UK Group Holdings PLC	2,991% EO-FLR Med.-T.Nts 2018(23/24)	29.03.23	01.04.23	A1HJBA	US437076AZ51	The Home Depot Inc.	2,7% DL-Notes 2013(13/23)
23.03.23	28.03.23	A19PQX	XS1689234570	Banco Santander S.A.	2,891% EO-FLR Non-Pref. MTN 2017(23)	29.03.23	02.04.23	A2SA1F	BE0002677582	VGP N.V.	2,75% EO-Bonds 2019(23)
23.03.23		A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF, Registered Inc.Shares USD o.N.	30.03.23	04.04.23	HSH4GL	DE000HS4GL8	Hamburg Commercial Bank AG	3,25% NH ZinsStufen XL 3 13(23)
23.03.23		A19EYX	CH0359915433	mBank S.A.	1,005% SF-Medium-Term Notes 2017(23)	30.03.23	04.04.43	A1HHXY	XS0909773268	Storebrand Livsforsikring AS	6,875% EO-FLR Notes 2013(23/43)
23.03.23	28.03.23	A2QHKW	US8293991043	Sio Gene Therapies Inc.	3,6% Anleihe v.2014(2021/2024)	30.03.23	04.04.78	A19FPC	XS1590787799	Telia Company AB	3% EO-FLR Securities 2017(23/78)
23.03.23	02.12.24	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V.	1,5% EO-Medium-Term Notes 2018(23)	31.03.23	05.04.23	A19YH2	XS1799162588	Grenke Finance PLC	1% EO-Medium-Term Notes 2018(23)
23.03.23	29.03.23	A19YHZ	XS1799975765	AIB Group PLC	1,5% EO-Medium-Term Notes 2018(23)	31.03.23	05.04.23	A1HH4Y	FR0011462746	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	2,25% EO-Medium-Term Notes 2013(23)
24.03.23		A3DKJ7	LU2469335538	Amundi Luxembourg S.A.	AIS-Amundi Ind.JPM Gl.GBI Gov. Act.Nom. U.ETFDRUh USD Acc. oN	03.04.23	06.04.23	410144	XS0043037505	African Development Bank	7,375% DL-Bonds 1993(23)
24.03.23	29.03.23	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG	3,625% Wandelschuldv.v.18(23)	03.04.23	06.04.23	A28V32	USU09513HZ55	BMW US Capital LLC	3,8% DL-Notes 2020(20/23) Reg.S
24.03.23		A2JMSR	US26927E1047	Evo Payments Inc.	Evo Payments Inc., Registered Shares Cl. A o.N.	03.04.23	06.04.23	A18ZZH	XS1391085740	CK Hutchison Finance [16] Ltd.	1,25% EO-Notes 2016(23)
24.03.23	29.03.23	A19WVN	DE000A19WVN8	R-Logitech S.A.M.	8,5% EO-Anl. 2018(21/23)	03.04.23	06.04.23	A1HH5W	FR0011462571	ELO S.A.	2,25% EO-Medium-Term Notes 2013(23)
27.03.23	30.03.23	HS41U	DE000HS41U9	Hamburg Commercial Bank AG	2% NH ZinsStufen 25 v.15(23)	03.04.23	06.04.23	A28VZU	US44891CBJ18	Hyundai Capital America	5,75% DL-Med.-T. Nts 20(20/23) Reg.S
27.03.23	30.03.23	MS0KN9	XS1115208107	Morgan Stanley	1,875% EO-Medium-Term Notes 2014(23)	03.04.23	06.04.23	A28UVJ	US24422EVE66	John Deere Capital Corp.	1,2% DL-Medium-Term Nts 2020(23)
27.03.23	30.03.23	A28VLR	US89236TGW99	Toyota Motor Credit Corp.	2,9% DL-Med.-Term Nts 2020(23)	03.04.23	06.04.23	410176	XS0043098127	Lloyds Bank PLC	9,625% LS-Bonds 1993(23)
28.03.23		A2QPZ9	IE00BMGRZP89	HANetf Management Ltd.	HANETF ICAV-Sat.Act.Sus.Eq.ETF, Reg. Shs USD Acc. oN	03.04.23	06.04.23	A28VL2	XS2152308644	Nordic Investment Bank	Nordic Investment Bank, EO-Med.-Term Nts 2020(23)
28.03.23	31.03.23	A1ZZHS	XS1211040917	Teva Pharmaceutical Finance Netherlands II B.V	1,25% EO-Notes 2015(15/23)	03.04.23	06.04.23	A28VRF	XS2152924952	Oesterreichische Kontrollbank AG	Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2020(23)
28.03.23	31.03.23	A1VNPW	US912828Q293	United States of America	1,5% DL-Notes 2016(23)	03.04.23	06.04.23	A19YUB	XS1801780583	Toyota Finance Australia Ltd.	0,5% EO-Medium-Term Notes 2018(23)
						03.04.23	06.04.23	A3KPK1	US89236TJE64	Toyota Motor Credit Corp.	3,99785% DL-FLR Med.-Term Nts 2021(23)
						03.04.23	06.04.23	A3KPHU	US89236TJD81	Toyota Motor Credit Corp.	0,4% DL-Med.-Term Nts 2021(23)
						03.04.23	06.04.23	A2LQ6H	XS2152058868	VOLKSWAGEN FINANCIAL SERVICES AG	2,5% Med.Term Notes v.20(23)
						03.04.23	06.04.23	A2R8NC	DE000A2R8NC5	Vonovia Finance B.V.	0,125% EO-Medium-Term Nts 2019(19/23)
						04.04.23	11.04.23	A19YYX	FR0013328218	Compagnie de Financement Foncier	0,25% EO-Med.-T. Obl.Fonc. 2018(23)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
04.04.23	11.04.28	A19Y1S	XS1802465846	DBS Group Holdings Ltd.	1,5% EO-FLR Med.-T. Nts 2018(23/28)	12.04.23	15.04.23	A1GS4K	NZGOVDT423C0	New Zealand, Government of...	5,5% ND-Bonds 2011(23)
04.04.23	11.04.28	A19FT7	XS1590823859	ING Groep N.V.	3% EO-FLR Med.-Term Nts 17(23/28)	12.04.23	17.04.23	NRW0GS	DE000NRW0GS5	Nordrhein-Westfalen, Land	0,2% Landessch.v.15(23) R.1356
04.04.23	11.04.23	A18ZXQ	XS1391589626	Lloyds Bank PLC	0,5% EO-Med.-Term Cov. Bds 2016(23)	12.04.23	17.04.23	A28WBV	US78015K7G34	Royal Bank of Canada	1,6% DL-Medium-Term Notes 2020(23)
04.04.23	14.02.24	A254QY	NO0010872864	Mutares SE & Co. KGaA	8,621% FLR-Bonds v.20(20/24)	12.04.23	15.04.23	A1Z3LF	US31562QAF46	Stellantis N.V.	5,25% DL-Notes 2015(15/23)
04.04.23	10.04.23	A2RZ8K	FR0013412699	RCI Banque S.A.	0,75% EO-Med.-Term Nts 2019(23/23)	12.04.23	17.04.23	TUAG1E	DE000TUAG1E4	TUI AG	1,6% DL-Medium-Term Notes 2020(23)
04.04.23	11.04.23	A19Y5H	US79466LAE48	Salesforce Inc.	3,25% DL-Notes 2018(18/23)	12.04.23	15.04.23	A1VXNF	US912828ZH65	United States of America	0,25% DL-Notes 2020(23)
04.04.23	11.04.23	A1ZGRG	XS1057340009	Türkei, Republik	4,125% EO-Notes 2014(23) INTL	12.04.23	17.04.23	A2R047	AU3CB0262517	Volkswagen Financial Services Australia Pty Ltd.	3,1% AD-Medium-Term Notes 2019(23)
04.04.23	11.04.23	A19FYA	XS1594364033	Yorkshire Building Society	0,375% EO-Med.-Term Cov. Bds 2017(23)	12.04.23	14.10.23	A1HR3S	XS0979598462	Zřpadoslovenská energetika AS	4% EO-Medium-Term Notes 2013(23)
05.04.23	12.04.23	A169L5	XS1346695437	alstria office REIT-AG	2,125% Anleihe v.2016(2016/2023)	13.04.23	18.04.23	BLB6H4	DE000BLB6H46	Bayerische Landesbank	1,625% Öff.Pfandbr.R.821v.13(23)
05.04.23	12.04.23	A19Y9W	US05964HAG02	Banco Santander S.A.	3,848% DL-Non-Preferred Nts 2018(23)	13.04.23	18.04.23	A19UWQ	XS1752476538	Caixabank S.A.	0,75% EO-Medium-Term Notes 2018(23)
05.04.23	12.04.23	A19Y5P	USU09513HH57	BMW US Capital LLC	3,45% DL-Notes 2018(18/23) Reg.S	13.04.23	18.04.23	A1GPZ8	XS0617251995	Crédit Agricole S.A.	5,125% EO-Medium-Term Notes 2011(23)
05.04.23	12.04.23	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB	0,25% EO-Cov.Med.-Term Nts 2016(23)	13.04.23	18.04.23	A18Z81	XS1396253236	DNB Boligkredit A.S.	0,25% EO-Mortg. Covered MTN 2016(23)
05.04.23	12.04.23	A2LQJ1	XS1806457211	VOLKSWAGEN FINANCIAL SERVICES AG	0,875% Med.Term Notes v.18(23)	13.04.23	18.04.23	A1HJRX	XS0918600668	Great-West Lifeco Inc.	2,5% EO-Bonds 2013(23)
06.04.23	13.04.23	A18Z2V	FR0013153160	Lagardere S.A.	2,75% EO-Obl. 2016(16/23)	13.04.23	18.04.23	A1R07P	DE000A1R07P5	Linde Finance B.V.	2% Med.-Term Nts.v.2013(2023)
11.04.23	14.04.23	A28RTN	XS2102355588	BMW Finance N.V.	BMW Finance N.V., EO-Medium-Term Notes 2020(23)	13.04.23	18.04.23	A3KYA9	US883556CN08	Thermo Fisher Scientific Inc.	4,16033% DL-FLR Notes 2021(22/23)
11.04.23	14.04.23	A1ZZ71	CH0278341224	Credit Suisse Group AG	1% SF-Anl. 2015(23)	13.04.23	18.04.23	A1GQH5	CZ0001003123	Tschechien, Republik	6,42% KC-FLR Anl. 2011(23) Ser.63
11.04.23	14.04.23	114177	DE0001141778	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesobl.Ser.177 v.2018(23)	14.04.23	19.04.23	A19ZP5	US247361ZP69	Delta Air Lines Inc.	3,8% DL-Notes 2018(18/23)
11.04.23	14.04.23	A1HLOA	XS0942172296	European Investment Bank (EIB)	2% EO-Medium-Term Notes 2013(23)	14.04.23	19.04.23	A180EA	US459058FF56	International Bank for Reconstruction and Development	1,75% DL-Bonds 2016(23)
11.04.23	14.04.23	A28V0Q	XS2156474392	Lettland, Republik	0,125% EO-Medium-Term Notes 2020(23)	14.04.23	19.04.23	A19GBD	XS1599125157	Nationwide Building Society	0,625% EO-Medium-Term Notes 2017(23)
11.04.23	14.04.23	A28VSU	XS2154486224	Nederlandse Waterschapsbank N.V.	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(23)	14.04.23	19.04.23	A19ZHS	XS1809240515	NIBC Bank N.V.	1,125% EO-Medium-Term Notes 2018(23)
11.04.23	14.04.23	A18Z7V	FR0013153707	Stellantis N.V.	2,375% EO-Med.-Term Notes 2016(16/23)	14.04.23	19.04.23	A19ZEJ	XS1808861840	PSA Banque France S.A.	0,75% EO-Medium-Term Notes 2018(23)
12.04.23	15.04.23	A1HMGM	US212015AL58	Continental Resources Inc. [Oklahoma]	4,5% DL-Notes 2013(13/23)	14.04.23	19.04.23	A19ZEL	XS1808480377	Swedish Covered Bond Corp.,The	0,25% EO-Medium-Term Notes 2018(23)
12.04.23	15.04.23	103054	DE0001030542	Deutschland, Bundesrepublik	0,124444% Inflationsindex. Anl.v.12(23)	19.04.23	23.04.75	A14KAR	XS1222591023	Bertelsmann SE & Co. KGaA	3% FLR-Sub.Anl. v.2015(2023/2075)
12.04.23	17.04.23	A1HA99	XS0842659426	ENEL Finance International N.V.	4,875% EO-Medium-Term Notes 2012(23)						
12.04.23	15.04.23	A28V9G	US30231GBL59	Exxon Mobil Corp.	1,571% DL-Notes 2020(20/23)						
12.04.23	15.04.23	A1HJLB	FI4000062625	Finnland, Republik	1,5% EO-Med.-Term Notes 2013(23)						
12.04.23	17.04.23	A1ZY9L	CH0276237663	Geberit AG	0,3% SF-Anl. 2015(23)						
12.04.23	17.04.23	A1ZSMF	US36966TJA16	General Electric Co.	5,79243% DL-FLR Notes 2013(23)						
12.04.23	17.04.23	HSH4GP	DE000HSH4GP9	Hamburg Commercial Bank AG	0,84085% NH RealZins 3 13(23)						
12.04.23	15.04.23	A1HJGD	USY20721BD05	Indonesien, Republik	3,375% DL-Med.-Term Nts 2013(23)Reg.S						
12.04.23	17.04.23	A1Z0B6	CH0275776430	Intershop Holding AG	1,125% SF-Anl. 2015(23)						
12.04.23	17.04.23	A1ZZ0P	FR0012674661	Klépierre S.A.	1% EO-Med.-Term Notes 2015(15/23)						
12.04.23	17.04.23	A1HJLO	AU3CB0207645	Kommunalbanken AS	4,5% AD-Medium-Term Notes 2013(23)						
12.04.23	17.04.23	A12TZE	XS1218982251	Landwirtschaftliche Rentenbank	1,875% DL-MTN Ser.1114 v.15(23)						
12.04.23	15.04.23	A2R0M4	XS1972557737	LG Chem Ltd.	0,5% EO-Notes 2019(23) Reg.S						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103074	DE0001030740	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne	0,01	15.10.27	ICF	21.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	05.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	21.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2200	DE000BU22007	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.23(25)	0,01	13.03.25	ICF	28.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	22.03.23

Geschäftsführung der Börse Düsseldorf
28.03.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103074	DE0001030740	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne	0,01	15.10.27	ICF	21.03.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	05.04.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	21.03.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2200	DE000BU22007	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.23(25)	0,01	13.03.25	ICF	28.03.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	22.03.23	

Geschäftsführung der Börse Düsseldorf
28.03.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
AAR035	DE000AAR0355	Aareal Bank AG	Aareal Bank AG MTN-IHS Serie 317 v.22(25)	22.03.23
A254YS	DE000A254YS5	Accentro Real Estate AG	Accentro Real Estate AG Anleihe v.2020(2020/2026)	22.03.23
A3LE2W	USG0086CAD59	Adient Global Holdings Ltd.	Adient Global Holdings Ltd. DL-Notes 2023(23/28) Reg.S	23.03.23
A3LE6K	USG0086CAE33	Adient Global Holdings Ltd.	Adient Global Holdings Ltd. DL-Notes 2023(23/31) Reg.S	23.03.23
A3LFCQ	US00751YAH99	Advance Auto Parts Inc.	Advance Auto Parts Inc. DL-Notes 2023(23/26)	23.03.23
A3LFCR	US00751YAJ55	Advance Auto Parts Inc.	Advance Auto Parts Inc. DL-Notes 2023(23/28)	23.03.23
A3LFD0	US00115AAQ22	AEP Transmission Company LLC	AEP Transmission Company LLC DL-Notes 2023(23/53) Ser.P	23.03.23
501903	DE0005019038	AGROB Immobilien AG	AGROB Immobilien AG Inhaber-Vorzugsakt.o.St.o.N.	23.03.23
A2DW7N	IE00BF0L3536	AIB Group PLC	AIB Group PLC Registered Shares EO -,625	22.03.23
A2JNFG	CA02156R1082	Altiplano Metals Inc.	Altiplano Metals Inc. Registered Shares o.N.	23.03.23
A3LE35	US03027XBY58	American Tower Corp.	American Tower Corp. DL-Notes 2023(23/28)	23.03.23
A3LE36	US03027XBX24	American Tower Corp.	American Tower Corp. DL-Notes 2023(23/33)	23.03.23
A3LFEN	US03076CAM82	Ameriprise Financial Inc.	Ameriprise Financial Inc. DL-Notes 2023(23/33)	23.03.23
ETF019	LU2573966905	Amundi Asset Management	MUL-Amu.MSCI EMER.MAR.II ETF Act.Nom. USD Dis. oN	27.03.23
A3LFG5	XS2598746290	Anglo American Capital PLC	Anglo American Capital PLC EO-Medium-Term Notes 23(23/28)	22.03.23
A3LFG7	XS2598746373	Anglo American Capital PLC	Anglo American Capital PLC EO-Medium-Term Notes 23(23/31)	22.03.23
A3LEVR	XS2594025814	Arcadis N.V.	Arcadis N.V. EO-Notes 2023(23/28)	22.03.23
A0HGR5	NO0010014632	ArcticZymes Technologies ASA	ArcticZymes Technologies ASA Navne-Aksjer NK 1	22.03.23
A11602	NL0010832176	argenx SE	argenx SE Aandelen aan toonder EO -,10	22.03.23
A2H7JW	SE0010468116	Arjo AB	Arjo AB Namn-Aktier B o.N.	22.03.23
A3LFGG	XS2597991988	ASB Bank Ltd.	ASB Bank Ltd. EO-Medium-Term Notes 2023(27)	22.03.23
A0NGFS	AU000000ASP3	Aspermont Ltd.	Aspermont Ltd. Registered Shares o.N.	23.03.23
A3LE38	US04636NAF06	AstraZeneca Finance LLC	AstraZeneca Finance LLC DL-Notes 2023(23/28)	23.03.23
A3LE39	US04636NAG88	AstraZeneca Finance LLC	AstraZeneca Finance LLC DL-Notes 2023(23/30)	23.03.23
A3LE4A	US04636NAH61	AstraZeneca Finance LLC	AstraZeneca Finance LLC DL-Notes 2023(23/33)	23.03.23
A3LEV7	XS2593105393	AstraZeneca PLC	AstraZeneca PLC EO-Medium-Term Nts 2023(23/27)	22.03.23
A3LEV8	XS2593105476	AstraZeneca PLC	AstraZeneca PLC EO-Medium-Term Nts 2023(23/32)	22.03.23
A3LFGU	XS2598332133	Autoliv Inc.	Autoliv Inc. EO-Medium-Term Nts 2023(23/28)	22.03.23
906926	SE0000382335	Autoliv Inc.	Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01	22.03.23
A3LFCP	US053807AW30	Avnet Inc.	Avnet Inc. DL-Notes 2023(23/28)	23.03.23
A1JEMJ	NO0010607971	Awilco LNG ASA	Awilco LNG ASA Navne-Aksjer NK -,10	22.03.23
A3LFF4	BE6342263157	Azelis Finance N.V.	Azelis Finance N.V. EO-Bonds 2023(23/28) Reg.S	22.03.23
A3LE5E	FR001400GGZ0	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(29)	22.03.23
A351K6	XS2595418323	BASF SE	BASF SE MTN v.2023(2023/2029)	22.03.23
A351K7	XS2595418596	BASF SE	BASF SE MTN v.2023(2023/2032)	22.03.23
A351K8	XS2595418679	BASF SE	BASF SE MTN v.2023(2023/2035)	22.03.23
519400	DE0005194005	BayWa AG	BayWa AG Namens-Aktien o.N.	23.03.23
A3LEHW	BE0000358672	Belgien, Königreich	Belgien, Königreich EO-Obl. Lin. 2023(54)	24.03.23
A3MQYP	DE000A3MQYP1	Berlin, Land	Berlin, Land Landessch.v.2023(2033)Auszg.546	24.03.23
A2JG92	SE0010948588	BHG Group AB	BHG Group AB Namn-Aktier o.N.	22.03.23
A3D8N0	IE000H22E3N8	BlackRock Asset Management Ireland Ltd.	iShs Core LS Corp Bd U.ETF Reg.Shs Hgd EUR Acc. oN	27.03.23
A3D8NX	IE000JTPK610	BlackRock Asset Management Ireland Ltd.	iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Acc. oN	27.03.23
A3LFL5	XS2596458591	Brambles Finance PLC	Brambles Finance PLC EO-Medium-Term Nts 2023(23/31)	22.03.23
A3E5SQ	DE000A3E5SQ4	Brandenburg, Land	Brandenburg, Land Schatzanw. v.2023(2032)	24.03.23
A3E5SR	DE000A3E5SR2	Brandenburg, Land	Brandenburg, Land FLR-Schatzanw.v.23(28)	24.03.23
A30V35	DE000A30V356	Bremen, Freie Hansestadt	Bremen, Freie Hansestadt LandSchatz. A.272 v.23(33)	24.03.23
A3LFLC	FR001400GM85	Caisse Francaise de Financement Local	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(32)	22.03.23
A0MZR4	ES0140609019	Caixabank S.A.	Caixabank S.A. Acciones Port. EO 1	23.03.23
A3LFFC	US14913R3C97	Caterpillar Financial Services Corp.	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/25)	23.03.23
A0MKPR	FR0010425595	Cellectis	Cellectis Actions Nom. EO -,05	22.03.23

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LE33	US125523CR91	Cigna Group, The	Cigna Group, The DL-Notes 2023(23/26)	23.03.23
A3LE34	US125523CS74	Cigna Group, The	Cigna Group, The DL-Notes 2023(23/33)	23.03.23
A1XDS6	FR0010667147	Coface S.A.	Coface S.A. Actions Port. EO 2	22.03.23
A3LE1M	US194162AQ62	Colgate-Palmolive Co.	Colgate-Palmolive Co. DL-Notes 2023(23/26)	23.03.23
A3LFEX	US2027A1KR77	Commonwealth Bank of Australia	Commonwealth Bank of Australia DL-FLR M.-T.Nts 2023(26) Reg.S	23.03.23
A3LFCU	FR001400GI73	Compagnie de Financement Foncier	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(31)	22.03.23
A3LEX8	XS2594907664	Corporación Andina de Fomento	Corporación Andina de Fomento EO-Medium-Term Notes 2023(28)	22.03.23
875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participações Sociais S.A.	Cort.Amorim-Soc.Gest.Part.S.SA Açges Nominativas EO 1	22.03.23
A3LE13	FR001400GDG7	Crédit Agricole S.A.	Crédit Agricole S.A. EO-FLR Pref Med.-T. Nts 23(25)	22.03.23
A3LE14	FR001400GDF9	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(30)	22.03.23
A3DTZW	CA23249F1099	Cybeats Technologies Corp.	Cybeats Technologies Corp. Registered Shares o.N.	23.03.23
A3LE1X	XS2592240712	De Volksbank N.V.	De Volksbank N.V. EO-Preferred MTN 2023(29/30)	22.03.23
A2DPXC	PLDINPL00011	Dino Polska S.A.	Dino Polska S.A. Inhaber-Aktien ZY -,10	23.03.23
A3LFCX	XS2597696124	DNB Bank ASA	DNB Bank ASA EO-FLR Preferred MTN 23(28/29)	22.03.23
A3LFB5	US26442UAQ76	Duke Energy Progress LLC	Duke Energy Progress LLC DL-Bonds 2023(23/33)	23.03.23
A3LFB6	US26442UAR59	Duke Energy Progress LLC	Duke Energy Progress LLC DL-Bonds 2023(23/53)	23.03.23
A3LE5M	US281020AX52	Edison International	Edison International DL-FLR Notes 2023(28/53)	23.03.23
A3LFG9	BE6342251038	Elia Group	Elia Group EO-FLR Nts 2023(23/Und.)	22.03.23
A2JGNR	NO0010815673	Elmera Group ASA	Elmera Group ASA Navne-Aksjer o.N.	22.03.23
A3LDV1	XS2582774225	Emeria Europe SAS	Emeria Europe SAS EO-Notes 2023(23/28) Reg.S	22.03.23
A3LFB7	US29250NBQ79	Enbridge Inc.	Enbridge Inc. DL-Notes 2023(23/26)	23.03.23
A3LFB8	US29250NBR52	Enbridge Inc.	Enbridge Inc. DL-Notes 2023(23/33)	23.03.23
A14UH1	SE0007075056	Eolus Vind AB	Eolus Vind AB Namn-Aktier B SK -,50	22.03.23
A1T94R	FR0011471135	ERYTECH Pharma S.A.	ERYTECH Pharma S.A. Actions Porteur EO -,10	22.03.23
A3K4D4	EU000A3K4D41	Europäische Union	Europäische Union EO-Medium-Term Notes 2023(34)	24.03.23
A1Z99R	EU000A1Z99R5	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(28)	24.03.23
A3LE5G	US29874QEX88	European Bank for Reconstruction and Development	European Bank Rec. Dev. DL-Medium-Term Notes 2023(28)	23.03.23
566010	DE0005660104	EUWAX AG	EUWAX AG Inhaber-Aktien o.N.	23.03.23
A3LFFJ	US30036FAB76	Evergy Kansas Central Inc.	Evergy Kansas Central Inc. DL-Bonds 2023(23/53)	23.03.23
A3LE5Q	US30040WAT53	Eversource Energy	Eversource Energy DL-Notes 2023(23/28) Ser.Z	23.03.23
860885	DK0010234467	FLSmidth & Co. AS	FLSmidth & Co. AS Navne-Aktier B DK 20	22.03.23
A3LD4X	FR001400FTH3	Frankreich, Republik	Frankreich EO-OAT 2023(54)	24.03.23
A3LEJW	FR001400FYQ4	Frankreich, Republik	Frankreich EO-OAT 2023(26)	24.03.23
585090	DE0005850903	GBK Beteiligungen AG	GBK Beteiligungen AG Inhaber-Aktien o.N.	23.03.23
549562	DE0005495626	Geratherm Medical AG	Geratherm Medical AG Inhaber-Aktien o.N.	23.03.23
A3LFGH	XS2597994065	Global Payments Inc.	Global Payments Inc. EO-Notes 2023(23/31)	22.03.23
A2AL9Z	SE0008348304	GomSpace Group AB	GomSpace Group AB Namn-Aktier o.N.	22.03.23
A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG	GORE German Office R.Estate AG Namens-Aktien o.N.	23.03.23
A3CS32	DK0061540341	Green Hydrogen Systems A/S	Green Hydrogen Systems A/S Inhaber Aktier DK 1	22.03.23
A14WGE	ES0105079000	Grenergy Renovables S.A.	Grenergy Renovables S.A. Acciones Port. EO -,15	23.03.23
A0J36C	ES0116920333	Grupo Catalana Occidente S.A.	Grupo Catalana Occidente S.A. Acciones Nom. EO -,30	23.03.23
A2DGZ5	BMG4209G2077	Gulf Keystone Petroleum Ltd.	Gulf Keystone Petroleum Ltd. Registered Shares DL 1	22.03.23
864247	BMG455841020	HAL Trust	HAL Trust Units o.N.	22.03.23
A3LFDD	USU2465RAC52	Harley Davidson Financial Services Inc.	Harley Davidson Finl Serv.Inc. DL-Med.-T.Nts 2023(28/28)Reg.S	23.03.23
A3LFK7	XS2599731473	Heineken N.V.	Heineken N.V. EO-Medium-Term Nts 2023(24)	22.03.23
A3LFK8	XS2599730822	Heineken N.V.	Heineken N.V. EO-Medium-Term Nts 2023(23/30)	22.03.23
A3LFK9	XS2599169922	Heineken N.V.	Heineken N.V. EO-Medium-Term Nts 2023(23/35)	22.03.23
A3LFC8	US42824CBL28	Hewlett Packard Enterprise Co.	Hewlett Packard Enterprise Co. DL-Notes 2023(23/24)	23.03.23
A3LFC7	US42824CBM01	Hewlett Packard Enterprise Co.	Hewlett Packard Enterprise Co. DL-Notes 2023(23/26)	23.03.23
A2PTXS	FR0013451044	Hoffmann Green Cement Technologies S.A.	Hoffmann Green Cement Technolo Actions au Porteur EO 1,-	22.03.23

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A2QLPP	FR0014000U63	Hopium S.A.	Hopium S.A. Actions Nom. EO-,01	22.03.23
A3LE6Q	XS2597113989	HSBC Holdings PLC	HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/28)	22.03.23
A3LE6P	XS2597114284	HSBC Holdings PLC	HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/32)	22.03.23
A3LE3H	US444859BW11	Humana Inc.	Humana Inc. DL-Notes 2023(23/26)	23.03.23
A3LE3J	US444859BX93	Humana Inc.	Humana Inc. DL-Notes 2023(23/53)	23.03.23
A0J2R2	SE0001662222	Husqvarna AB	Husqvarna AB Namn-Aktier A SK 100	22.03.23
A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB)	Investitionsbank des Landes Br IHS v. 2023(2030)	22.03.23
A30VNP	DE000A30VNP9	Investitionsbank Schleswig-Holstein	Investitionsbank Schleswig-Hol IHS v.23(31)	22.03.23
A3LE93	IT0005532723	Italien, Republik	Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(28)	24.03.23
A3LELH	IT0005534141	Italien, Republik	Italien, Republik EO-B.T.P. 2023(53)	24.03.23
A3LEQ8	IT0005534281	Italien, Republik	Italien, Republik EO-B.T.P. 2023(25)	24.03.23
A3LEWW	IT0005534984	Italien, Republik	Italien, Republik EO-FLR C.C.T.eu 2022(28)	24.03.23
A3LFLW	IT0005538597	Italien, Republik	Italien, Republik EO-B.T.P. 2023(26)	24.03.23
869042	BMG507361001	Jardine Matheson Holdings Ltd.	Jardine Matheson Holdings Ltd. Registered Shares DL -,25	22.03.23
A3LE4G	US24422EWS44	John Deere Capital Corp.	John Deere Capital Corp. DL-Medium-Term Notes 2023(25)	23.03.23
A3LE4H	US24422EWT27	John Deere Capital Corp.	John Deere Capital Corp. DL-Medium-Term Notes 2023(26)	23.03.23
A3LE4K	US24422EWW72	John Deere Capital Corp.	John Deere Capital Corp. DL-Medium-Term Notes 2023(28)	23.03.23
886291	IE0004906560	Kerry Group PLC	Kerry Group PLC Registered Shares A EO -,125	22.03.23
A19G1D	XS1605600532	La Financiere Atalian S.A.	La Financiere Atalian S.A. EO-Bonds 2017(20/24) Reg.S	22.03.23
A190EC	XS1820759147	La Financiere Atalian S.A.	La Financiere Atalian S.A. EO-Bonds 2018(18/25) Reg.S	22.03.23
A3DE7M	CA50545P3097	Labrador Uranium Inc.	Labrador Uranium Inc. Registered Shares o.N.	23.03.23
A3MQUL	XS2596437918	Landeskreditbank Baden-Württemberg - Förderbank	L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5663 v.23(26)	23.03.23
645800	DE0006458003	Lechwerke AG	Lechwerke AG Inhaber-Aktien o.N.	23.03.23
A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG	Limes Schlosskliniken AG Inhaber-Aktien o.N.	23.03.23
877480	BE0003604155	Lotus Bakeries S.A.	Lotus Bakeries S.A. Actions Nom. o.N.	22.03.23
A3LFCW	XS2597677090	Magna International Inc.	Magna International Inc. EO-Notes 2023(23/32)	22.03.23
A3LFF0	US559222AX24	Magna International Inc.	Magna International Inc. DL-Notes 2023(23/26)	23.03.23
A3LFF1	US559222AY07	Magna International Inc.	Magna International Inc. DL-Notes 2023(23/33)	23.03.23
A3LFACT	US571748BT86	Marsh & McLennan Cos. Inc.	Marsh & McLennan Cos. Inc. DL-Notes 2023(23/53)	23.03.23
A3LFER	US57636QAW42	Mastercard Inc.	Mastercard Inc. DL-Notes 2023(23/28)	23.03.23
A3LFES	US57636QAX25	Mastercard Inc.	Mastercard Inc. DL-Notes 2023(23/33)	23.03.23
A3LE1V	XS2595418166	McDonald's Corp.	McDonald's Corp. EO-Medium-Term Nts 2023(23/30)	22.03.23
A3LE1W	XS2595417945	McDonald's Corp.	McDonald's Corp. EO-Medium-Term Nts 2023(23/35)	22.03.23
A2JP7Q	SE0011281757	Midsummer AB	Midsummer AB Namn-Aktier o.N.	22.03.23
A2DNT6	SE0009216278	Mips AB	Mips AB Namn-Aktier o.N.	22.03.23
A1C3YC	PLMOBRK00013	Mo-BRUK S.A.	Mo-BRUK S.A. Inhaber-Aktien ZY 10	23.03.23
MS8KKL	XS2595028536	Morgan Stanley	Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29)	22.03.23
A30V9T	NO0012530965	Mutares SE & Co. KGaA	Mutares SE & Co. KGaA FLR-Bonds v.23(23/27)	22.03.23
A3LFGF	XS2597919013	Nationwide Building Society	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28)	22.03.23
A3LFC3	XS2596599063	NatWest Group PLC	NatWest Group PLC EO-FLR Med.-T.Nts 2023(27/28)	22.03.23
A3LE6R	XS2590621103	NBN Co Ltd.	NBN Co Ltd. EO-Medium-Term Nts 2023(23/29)	22.03.23
A3LE6S	XS2590621368	NBN Co Ltd.	NBN Co Ltd. EO-Medium-Term Nts 2023(23/33)	22.03.23
A3LFLA	XS2598649254	Neste Oyj	Neste Oyj EO-Medium-Term Nts 2023(23/29)	22.03.23
A3LFLB	XS2599779597	Neste Oyj	Neste Oyj EO-Medium-Term Nts 2023(23/33)	22.03.23
A1MME7	DE000A1MME74	Netfonds AG	Netfonds AG vink.Namens-Aktien o.N.	23.03.23
A30V87	DE000A30V877	Niedersachsen, Land	Niedersachsen, Land Landessch.v.23(28) Ausg.914	24.03.23
A3LFLG	XS2597740476	Northwestern Mutual Global Funding	Northwestern Mutual Glob.Fund. EO-Med.Term Nts 2023(30)	22.03.23
A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	Okeanis Eco Tankers Corp. Registered Shares DL-,001	22.03.23
A3LE5V	XS2596599147	Pandora A/S	Pandora A/S EO-Medium-Term Nts 2023(23/28)	22.03.23
A3CQ3M	NL0015000AU7	Pepco Group N.V.	PEPCO GROUP N.V. Aandelen op naam EO -,01	23.03.23

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A1T9KW	NL0010391108	Photon Energy N.V.	Photon Energy N.V. Registered Shares EO -,01	23.03.23
A2AT5Y	PLPLAYW00015	PlayWay S.A.	PlayWay S.A. Inhaber-Aktien ZY -,10	23.03.23
A3LD52	XS2586944147	Polen, Republik	Polen, Republik EO-Medium-Term Notes 2023(43)	24.03.23
A3LD53	XS2586944659	Polen, Republik	Polen, Republik EO-Medium-Term Notes 2023(33)	24.03.23
A0YCYA	PLPZU0000011	Powszechny Zaklad Ubezpieczen S.A.	Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	23.03.23
A3LFB3	US74251VAT98	Principal Financial Group Inc.	Principal Financial Group Inc. DL-Notes 2023(23/33)	23.03.23
A3LFB4	US74251VAU61	Principal Financial Group Inc.	Principal Financial Group Inc. DL-Notes 2023(23/53)	23.03.23
A3LE4S	BE0002925064	Proximus S.A.	Proximus S.A. EO-Med.-Term Notes 2023(23/30)	22.03.23
A3LFET	US76720AAN63	Rio Tinto Finance [USA] PLC	Rio Tinto Finance (USA) PLC DL-Notes 2023(23/33)	23.03.23
A3LFEU	US76720AAP12	Rio Tinto Finance [USA] PLC	Rio Tinto Finance (USA) PLC DL-Notes 2023(23/53)	23.03.23
A1C3YB	NO0010572589	Saga Pure ASA	Saga Pure ASA Navne-Aksjer NK 1	22.03.23
A3LFCN	US797440CD44	San Diego Gas & Electric Co.	San Diego Gas & Electric Co. DL-Bonds 2023(23/53)	23.03.23
A3LFCZ	US80282KBF21	Santander Holdings USA Inc.	Santander Holdings USA Inc. DL-FLR Notes 2023(23/29)	23.03.23
722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG	SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N.	23.03.23
A16820	DE000A168205	Shareholder Value Beteiligungen AG	Shareholder Value Beteilig. AG Namens-Aktien o.N.	23.03.23
A3LE5T	US828807DU83	Simon Property Group L.P.	Simon Property Group L.P. DL-Notes 2023(23/33)	23.03.23
A3LE5U	US828807DV66	Simon Property Group L.P.	Simon Property Group L.P. DL-Notes 2023(23/53)	23.03.23
A3LEHR	SK4000022539	Slowakische Republik	Slowakei EO-Anl. 2023(35)	24.03.23
A3LEHS	SK4000022547	Slowakische Republik	Slowakei EO-Anl. 2023(43)	24.03.23
A3LE3P	US842400HU08	Southern California Edison Co.	Southern California Edison Co. DL-Bonds 2023(23/28)	23.03.23
A30V6L	DE000A30V6L2	SoWiTec group GmbH	SoWiTec group GmbH Inh.-Schv. v.2023(2026/2028)	29.03.23
A3LESW	ES0000012L60	Spanien, Königreich	Spanien EO-Bonos 2023(39)	24.03.23
A3LE5C	US854502AS01	Stanley Black & Decker Inc.	Stanley Black & Decker Inc. DL-Notes 2023(23/26)	23.03.23
A3LE5D	US854502AT83	Stanley Black & Decker Inc.	Stanley Black & Decker Inc. DL-Notes 2023(23/28)	23.03.23
A3LFCY	XS2597110027	Stellantis N.V.	Stellantis N.V. EO-Med.-Term Notes 2023(23/30)	22.03.23
A3LE5J	XS2592804434	Teva Pharmaceutical Finance Netherlands II B.V	Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/29)	22.03.23
A3LE5K	XS2592804194	Teva Pharmaceutical Finance Netherlands II B.V	Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/31)	22.03.23
A3LFE8	US882508CB86	Texas Instruments Inc.	Texas Instruments Inc. DL-Notes 2023(23/33)	23.03.23
A3LFE9	US882508CC69	Texas Instruments Inc.	Texas Instruments Inc. DL-Notes 2023(23/53)	23.03.23
A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG	The Grounds R.Est. Dev. AG Namens-Aktien o.N.	23.03.23
895885	PTPTI0AM0006	The Navigator Company S.A.	Navigator Company S.A., The Aççes Nom. o.N.	22.03.23
A3LFCF	XS2597408439	The Toronto-Dominion Bank	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26)	22.03.23
A3LFCG	XS2597408272	The Toronto-Dominion Bank	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(30)	22.03.23
A2YN37	DE000A2YN371	Tion Renewables AG	Tion Renewables AG Inhaber-Aktien o.N.	23.03.23
A2AH6M	FI4000197934	Tokmanni Group Corp	Tokmanni Group Corp Registered Shares o.N.	22.03.23
A2AGBV	GB00BZ3CNK81	TORM PLC	TORM PLC Registered Shares A DL -,01	29.03.23
852437	GA0000121459	TotalEnergies EP Gabon S.A.	TotalEnergies EP Gabon S.A. Actions au Porteur DL 17	22.03.23
A3LE6T	XS2597093009	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(29)	22.03.23
A3LEPK	US892938AA96	Trane Technologies Financing Ltd.	Trane Technol.Financing Ltd. DL-Notes 2023(23/33)	23.03.23
A3LFG3	US89352HBE80	TransCanada PipeLines Ltd.	TransCanada PipeLines Ltd. DL-Notes 2023(23/26)	23.03.23
A3LEVS	US896239AE08	Trimble Inc.	Trimble Inc. DL-Notes 2023(23/33)	23.03.23
A2PXQD	DE000A2PXQD4	TubeSolar AG	TubeSolar AG Inhaber-Aktien o.N.	23.03.23
A3LEHN	US898813AV23	Tucson Electric Power Co.	Tucson Electric Power Co. DL-Notes 2023(23/53)	23.03.23
TUAG1E	DE000TUAG1E4	TUI AG	TUI AG Inhaber-Bezugsrechte	28.03.23
A3LE1U	US906548CW07	Union Electric Co.	Union Electric Co. DL-Bonds 2023(23/53)	23.03.23
A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	Unipol Gruppo S.p.A. Azioni nom. o. N.	23.03.23
A3LB99	US91282CGA36	United States of America	United States of America DL-Notes 2022(25)	29.03.23
A3LCNH	US91282CGB19	United States of America	United States of America DL-Notes 2023(29)	29.03.23
A3LCNF	US91282CGD74	United States of America	United States of America DL-Notes 2023(24)	29.03.23
A3LCNG	US91282CGC91	United States of America	United States of America DL-Notes 2023(27)	29.03.23

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LCYF	US91282CGE57	United States of America	United States of America DL-Notes 2023(26)	29.03.23
A3LDFN	US91282CGJ45	United States of America	United States of America DL-Notes 2023(30)	29.03.23
A3LDFP	US91282CGH88	United States of America	United States of America DL-Notes 2023(28)	29.03.23
A3LDFQ	US91282CGG06	United States of America	United States of America DL-Notes 2023(25)	29.03.23
A3LD2J	US91282CGL90	United States of America	United States of America DL-Notes 2023(26) S.AK-2026	29.03.23
A3LD2K	US912810TN81	United States of America	United States of America DL-Bonds 2023(53)	29.03.23
A3LD88	US912810TQ13	United States of America	United States of America DL-Bonds 2023(43)	29.03.23
A3LD2L	US91282CGM73	United States of America	United States of America DL-Notes 2023(33) S.B-2033	29.03.23
A3LENW	US91282CGN56	United States of America	United States of America DL-Notes 2023(25)	29.03.23
A3LENX	US91282CGP05	United States of America	United States of America DL-Notes 2023(28)	29.03.23
A3LENV	US91282CGQ87	United States of America	United States of America DL-Notes 2023(30)	29.03.23
A3LE7K	US91282CGR60	United States of America	United States of America DL-Notes 2023(26)	29.03.23
A3LEVM	XS2592659242	V.F. Corp.	V.F. Corp. EO-Notes 2023(23/26)	22.03.23
A3LEVN	XS2592659671	V.F. Corp.	V.F. Corp. EO-Notes 2023(23/29)	22.03.23
547930	DE0005479307	Varengold Bank AG	Varengold Bank AG Inhaber-Aktien o.N.	23.03.23
A3LE9J	US92345YAH99	Verisk Analytics Inc.	Verisk Analytics Inc. DL-Notes 2023(23/33)	23.03.23
A3LFGK	XS2597973812	Vestas Wind Systems A/S	Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/26)	22.03.23
A0M8Y5	BE0003878957	VGP N.V.	VGP N.V. Actions Nom. o.N.	22.03.23
873772	ES0183746314	Vidrala S.A.	Vidrala S.A. Acciones Port. EO 1,02	23.03.23
A3LE9W	AT000B122155	Volksbank Wien AG	Volksbank Wien AG EO-Preferred Med.-T.Nts 23(27)	22.03.23
A3LEK8	US929160BA60	Vulcan Materials Co.	Vulcan Materials Co. DL-Notes 2023(23/26)	23.03.23
A3K3FT	US55903VAL71	WarnerMedia Holdings Inc.	WarnerMedia Holdings Inc. DL-Notes 2022(22/32) 144A	23.03.23
A3K3FX	US55903VAQ68	WarnerMedia Holdings Inc.	WarnerMedia Holdings Inc. DL-Notes 2022(22/52) 144A	23.03.23
A3LFCS	US55903VBG77	WarnerMedia Holdings Inc.	WarnerMedia Holdings Inc. DL-Notes 2023(23/26)	23.03.23
A3LFGJ	XS2597905905	Westpac Securities NZ Ltd.	Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2023(28)	22.03.23
A3D10A	IE0007M3MLF3	WisdomTree Management Ltd.	WisdomTree Gl.Qual.Div.Gr.U.E. Reg.Shs 1 Sys.Hdgd EUR Acc. oN	23.03.23

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3KTXZ	USN30706VF42	ENEL Finance International N.V.	ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S	06.02.23 10:03	06.02.03 22:00	Delisting
868973	US4612031017	Invacare Corp.	Invacare Corp. Registered Shares o.N.	01.02.23 14:25	b.a.w.	Chapter 11
A3D386	US6840235005	Oragenics Inc.	Oragenics Inc. Registered Shares DL -,001	23.01.23 08:42	b.a.w.	Abwicklungserklärung abgelehnt
A1W5T2	LU0974225590	IPConcept [Luxemburg] S.A.	Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N.	19.01.23 08:31	b.a.w.	Schließung des Fonds b.a.w.
A3D360	US65442R2085	9F Inc.	9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.	18.01.23 08:00	b.a.w.	Abwicklungserklärung fehlt
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A1ZTKD	US72650RBH49	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A3GWSL	DE000A3GWSL2	DDA ETP AG	DDA ETP AG OPEN END ETP 22(22/O.End)	09.01.23 14:34	b.a.w.	Verschiebung eines Xetra Listings
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	Neptune Digital Assets Corp. Registered Shares o.N.	06.01.23 17:10	b.a.w.	Analog Heimatboerse
A1VKBW	US29336UAE73	EnLink Midstream Partners L.P.	EnLink Midstream Partners L.P. DL-Notes 2015(15/25)	05.01.23 19:33	b.a.w.	Sanktionen
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
A3D3BN	US74319F3055	Biora Therapeutics Inc.	Biora Therapeutics Inc. Registered Shares New DL -,001	03.01.23 09:28	b.a.w.	Abwicklungserklärung abgelehnt
A3DQA8	IE0009BOA4C9	KALERA PLC	KALERA PLC Registered Shares DL -,0001	23.12.22 08:35	b.a.w.	analog Heimatmarkt
A3DZZ0	US00941Q2030	AirNet Technology Inc.	AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.	13.12.22 15:57	b.a.w.	Abwicklungserklärung abgelehnt
A2PFVX	US03676B1026	Antero Midstream Corp.	Antero Midstream Corp. Registered Shares DL-,01	08.12.22 09:39	b.a.w.	analog Heimatmarkt
A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	Abbisko Cayman Ltd. Registered Shares DL -,00001	23.11.22 08:29	b.a.w.	analog Heimatmarkt
A3GWNC	DE000A3GWNC2	VanEck ETP AG	VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa	14.11.22 09:45	b.a.w.	Analog Heimatbörse
A3DUNT	IE000NVVIF88	HSBC Investment Funds [Luxemburg] S.A.	HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	11.11.22 16:00	b.a.w.	Listing verschoben
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	04.11.22 19:18	b.a.w.	Analog Heimatbörse
A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	Nextech AR Solutions Corp. Registered Shares o.N.	27.10.22 09:20	b.a.w.	Kapitalmassnahme
909947	QW0009099476	Telstra Corp. Ltd.	Telstra Corp. Ltd. Registered Shares o.N.	21.10.22 08:15	b.a.w.	Kapitalmaßnahme
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatbörse
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Noventiq Holdings PLC	Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MWZK	LU0303823156	FIL Investment Management [Luxemburg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxemburg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	23.03.23 22:00	ordnungsgemäßer Handel nicht gewährleistet
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Varjo Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
AOLF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.03.2023

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1062

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0REAY 870262	CH0048265513 CH0002088976	Transocean Ltd. Valora Holding AG	Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2AGGY 675054	CH0311864901 CH0012335540	VAT Group AG Vontobel Holding AG	VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0B8VP A14RXU 870503	CH0019396990 CH0276534614 CH0010570767	Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG	Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF-,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JEHV A1139M 935276	CH0024638196 CH0242606942 CH0008837566	Schindler Holding AG APTG AG Allreal Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JJW1 870121	CH0024590272 CH0014345117	ALSO Holding AG Compagnie financière Tradition S.A.	ALSO Holding AG Namens-Aktien SF 1 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0J3ED A117LR A0F6VT 905428	CH0025343259 CH0244017502 CH0022268228 CH0009320091	COLTENE Holding AG Bystronic AG EFG International AG Feintool International Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1 Bystronic AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50 Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A116HQ A14Q44 A2AMF1 A0Q16U A14R33	CH0189396655 CH0273774791 CH0325094297 CH0039542854 CH0276837694	Glarner Kantonalbank Intershop Holding AG Investis Holding S.A. MCH Group AG Mobilezone Holding AG	Glarner Kantonalbank Nam.-Aktien SF 10 Intershop Holding AG Namens-Aktien SF 10 Investis Holding S.A. Namens-Aktien SF -,10 MCH Group AG Namens-Aktien SF 1 Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0NJ37 875738 873209	CH0038285679 CH0002187810 CH0003245351	Orascom Development Holding AG Phoenix Mecano AG Von Roll Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5 Phoenix Mecano AG Inhaber-Aktien SF 1 Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0J3EC 914783	CH0025607331 CH0009062099	Romande Energie Holding S.A. Schaffner Holding AG	Romande Energie Holding S.A. Namens-Aktien SF 25 Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
632296 578908	CH0011484067 CH0011178255	St. Galler Kantonalbank AG TX Group AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80 TX Group AG Nam.-Aktien SF 10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0ETZV A1T798 A1J0M6	CH0021545667 CH0208062627 CH0148052126	Vaudoise Assurances Holding S.A. Meier Tobler Group AG Zug Estates Holding AG	Vaudoise Assurances Holding SA Namens-Aktien B SF 25 Meier Tobler Group AG Namens-Aktien SF -,10 Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2DTEB A2DNOK A0D9DF	CH0363463438 CH0360674466 CH0020739006	Idorsia AG Galenica AG Dottikon ES Holding AG	Idorsia AG Namens-Aktien SF-,05 Galenica AG Namens-Aktien SF -,10 Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2DNSP A0Q6J0 A2DUSP	CH0360826991 CH0042615283 CH0371153492	Comet Holding AG Zur Rose Group AG Landis+Gyr Group AG	Comet Holding AG Nam.-Akt. SF 1 Zur Rose Group AG Namens-Aktien SF 30 Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2AFJM A2JNTA A2N5NU	CH0314029270 CH0420462266 CH0435377954	WISeKey International Holding Ltd. Klingelberg AG SIG Group AG	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 Klingelberg AG Namens-Aktien SF5 SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2PFTD A2PDXE A2ACPS	CH0468525222 CH0432492467 CH0002178181	Medacta Group S.A. Alcon AG Stadler Rail AG	Medacta Group S.A. Nam.-Aktien SF -,10 Alcon AG Namens-Aktien SF -,04 Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2PKFK A2PLW7 A2JC3Z 694426	CH0466642201 CH0478634105 CA76156V2021 SG1J47889782	Helvetia Holding AG AEVIS Victoria SA Blender Bites Ltd. Hyflux Ltd.	Helvetia Holding AG Namens-Aktien SF 0,02 AEVIS Victoria SA Namens-Aktien SF 1 Rewardstream Solutions Inc. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	01.07.19 08:00 01.07.19 08:00 12.02.19 13:32 22.05.18 08:08	b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatboerse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.03.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1J8EY	CA57520W1005	Mason Graphite Inc.	Mason Graphite Inc. Registered Shares o.N.	28.03.23 12:14	analog Heimatmarkt
A3CRV9	CA34416F1036	Fobi AI Inc.	Fobi AI Inc. Registered Shares o.N.	28.03.23 09:11	analog Heimatmarkt
905456	AU000000KCN1	Kingsgate Consolidated Ltd.	Kingsgate Consolidated Ltd. Registered Shares o.N.	28.03.23 08:00	analog Heimatmarkt
A0JDKP	AU000000CHN7	Chalice Mining Ltd.	Chalice Mining Ltd. Registered Shares o.N.	28.03.23 08:00	analog Heimatmarkt
A2SABR	XS2010039118	QUATRIM S.A.S.	QUATRIM S.A.S. EO-Notes 2019(19/24) Reg.S	28.03.23 08:00	
A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH	Fürstenberg Capital II GmbH Subord.-Notes v.05(11/unb.)	27.03.23 09:42	analog Heimatbörse
DB5DCY	US251525AM33	Deutsche Bank AG	Deutsche Bank AG FLR-Sub.Anl. v.2013(2023/2028)	28.03.23 08:00	
A3H3J2	DE000A3H3J22	Vantage Towers AG	Vantage Towers AG Medium Term Nts. v.21(21/27)	27.03.23 08:00	
A3H3J1	DE000A3H3J14	Vantage Towers AG	Vantage Towers AG 0-Kp.-Anl. v.21(21/31.03.2025)	27.03.23 08:00	
A3H3J3	DE000A3H3J30	Vantage Towers AG	Vantage Towers AG Medium Term Nts. v.21(21/30)	27.03.23 08:00	
A2YNP1	XS2004438458	IHO Verwaltungs GmbH	IHO Verwaltungs GmbH Anleihe v.19(19/25)Reg.S	27.03.23 08:00	
A3H2XW	DE000A3H2XW6	MorphoSys AG	MorphoSys AG Wandelanleihe v.20(25)	27.03.23 08:00	vorzeitige Kündigung
A254QY	NO0010872864	Mutares SE & Co. KGaA	Mutares SE & Co. KGaA FLR-Bonds v.20(20/24)	28.03.23 09:59	
A141J3	LU1296758029	Corestate Capital Holding S.A	Corestate Capital Holding S.A Actions au Porteur EO-,075	27.03.23 10:44	analog Heimatbörse
A3C4K8	AU0000153256	Askari Metals Ltd.	Askari Metals Limited Registered Shares o.N.	22.03.23 12:20	analog Heimatmarkt
A0HFV9	BE0003826436	Telenet Group Holding N.V.	Telenet Group Holding N.V. Actions Nom. o.N.	21.03.23 15:34	analog Heimatmarkt
A3DUC2	FR001400BWW7	Technicolor Creative Studios	Technicolor Creative Studios Actions Port. EO 1	22.03.23 10:43	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

28.03.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474297	847429	Baloise-International DWS Inhaber-Anteile	2	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005318406	531840	DWS ESG Stiftungsfonds Inhaber-Anteile LD	0,8	10.03.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009773010	977301	DWS Global Emerging Markets Eq Inhaber-Anteile ND	1,95	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0198959040	A0B7UM	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.	4,72	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0185172052	A0BLYJ	DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.	0,28	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145634662	551449	DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.	3,52	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145647052	552517	DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.	3,56	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0003549028	971050	DWS Eurorenta Inhaber-Anteile o.N.	0,82	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0041580167	972167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.	3,44	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0193173159	A0B5H0	db PM Comfort-Balance ESG Inhaber-Anteile o.N.	2,56	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0225880524	A0F426	DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.	1,78	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0236153556	A0HMCE	DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.	4,61	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0649391066	DWS037	DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.	1,62	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309482544	DWS0NK	DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.	1,78	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483435	DWS0NL	DWS Vermögensmandat - Balance Inhaber-Anteile o.N.	2,13	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0309483781	DWS0NM	DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.	2,34	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0329762636	DWS0RC	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.	2,93	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363465583	DWS0SH	DWS Invest - Africa Inhaber-Anteile LD o.N.	1,37	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470070	DWS0TM	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.	3,26	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0363470401	DWS0TP	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	1,69	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0399357671	DWS0VU	DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.	2,37	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0507266061	DWS0ZE	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.	6,09	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0989117667	DWS12A	DWS Multi Opportunities Inhaber-Anteile LD o.N.	2,18	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0740822977	DWS1AA	DWS Inv.-German Equities Inhaber-Anteile LD o.N.	3,23	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0781237705	DWS1D9	DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.	5,3	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1054320970	DWS1KV	DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N.	4	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1891311430	DWS2Y8	DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN	2,62	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0599946976	DWSK01	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.	2,71	10.03.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0145648456	552522	DWS Invest-Top Asia Inhaber-Anteile LD o.N.	4,98	10.03.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0136412771	764930	Ethna-AKTIV Inhaber-Anteile A o.N.	0,1	11.04.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0279509904	A0LF5Y	Ethna-DEFENSIV Inhaber-Anteile A o.N.	1,9413	11.04.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	11.04.23
First Trust Advisors L.P.	549300381GG7S5JQ115	IE00BWTNM966	A14S1P	First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.	0,0453	24.03.23
Franklin Templeton International Services S.à.r.l.	549300PVL6GCYCWSH9C53	IE0034204895	A0B9K1	Fr.T.GF-FTGF F.MV As.ex J.Gr+I Namens-Anteile A Dis.USD(A)oN	8,414672	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766238	976623	HANSAertrag Inhaber-Anteile	0,48	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479015	847901	HANSArenta Inhaber-Anteile	0,39	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479023	847902	HANSAsecur Inhaber-Anteile	0,72	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479080	847908	HANSAinternational Inhaber-Anteile Class A	0,31	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479098	847909	HANSAzins Inhaber-Anteile	0,41	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479155	847915	HANSAeuropa Inhaber-Anteile Class A	0,79	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	0,87	01.03.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	1,45	01.03.23
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084489227	987725	PTAM Balanced Portfolio Inhaber-Anteile A o.N.	0,8	03.04.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N.	0,0851	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BG0NY640	A0PGVT	InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN	0,0573	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.	0,1073	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.	0,0442	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.	0,0136	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	InvescoMI3 FTSE AIW 3000 ETF Registered Shares Dis o.N.	0,0915	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.	0,3757	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.	0,1268	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYXYBF44	A2AHZU	InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.	0,0828	16.03.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	InvescoM3 US HighYld FallAngel Registered Shares Dis o.N.	0,34	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCKK11	A2DMBV	InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.	0,203	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K025	A2DX8R	InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N.	0,173	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K249	A2DX8S	InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N.	0,1049	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF51K132	A2DX8T	InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N.	0,199	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDT8V027	A2JEE2	InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N	0,1883	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BFZPF439	A2JK9Y	In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN	0,2686	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2GFH28	A2N7D0	InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN	0,3118	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNG46	A2N7D1	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN	0,3555	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FN646	A2N7D2	InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN	0,2934	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWWY63	A2N7D4	InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN	0,1647	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FN869	A2PELX	InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N.	0,2621	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWWV33	A2PM7L	InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN	0,0238	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWW11	A2PM7M	InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN	0,1652	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWW40	A2PM7N	InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN	0,1674	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3C98	A2PVD0	InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN	0,4233	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3743	A2PVD3	InvescoM2 US TreasBond 10+ Yr Reg. Shs USD Dis. oN	0,0456	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3966	A2PVDY	InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN	0,2316	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BJP5NL42	A2QCQ1	InvescoM2 US HigY CorpBnd ESG Reg. Shs USD Dis. oN	0,5141	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BM8QRY62	A2QP64	InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN	0,1643	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0006LBEDV2	A3DE9S	Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN	0,0376	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000ZWSN3F7	A3DLE4	IM II-GI.HY CB ESG ETF Reg.Shs EUR Dis. oN	0,0463	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000MUAJIF4	A3DSVR	INVSCM II-EO CB ESG SD MFU ETF Reg.Shs EUR Dis. oN	0,039	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0008YN55P8	A3DSVS	InvescoMI2 IQS ESG GI ETF Reg.Shs EUR Dis. oN	0,1372	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000FXHG8D6	A3DTKS	InvescoM2 US TreasBond 10+ Yr Reg.Shs EUR Dis. oN	0,0441	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FPB31	A3E4Z0	InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN	0,2725	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNJ76	A3E4ZY	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN	0,3338	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2GFK56	A3E4ZZ	InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN	0,2823	16.03.23
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BF2FNQ44	A2N8PA	InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN	0,2991	16.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0717747678	A1JQ1G	Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.	0,4745	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0794790476	A1JZ9S	Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.	0,208	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0794790716	A1JZ9V	Invesco Fds-Pan Eur.High Income Act. Nom.A Ann.Dis.EUR o.N.	0,481	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0482499067	A1CV20	Invesco-Energy Transition Fd Act. Nom. A Dis. o.N.	0,0411	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU1004132640	A1XCZF	Invesco Fds-Inv.GI Target.Ret. Actions Nom.A A.Dis. EUR o.N.	0,1473	01.03.23
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0267984937	A0LELN	Invesco-Sus.GI.Struct. Equity Act. Nom. A (Distr.) o.N.	0,3841	01.03.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0974225590	A1W5T2	Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N.	2,01	23.03.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0840466477	A1J5U2	JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N.	3,22	08.03.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247991580	A0JKCV	JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N.	0,21	08.03.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0247993289	A0JL7N	JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)Jo.N.	3,09	08.03.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	La Franc. Syst. Eur. Equities Inhaber-Anteile R	0,841515	28.02.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	LF Sys.GI Listed Real Estate Inhaber-Anteile R	0,151494	28.02.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.GI List.Infras. Inhaber-Anteile R	0,162141	28.02.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484650	848465	LBBW Aktien Deutschland Inhaber-Anteile	1,84	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUM4	A0NAUM	LBBW Dividenden Strat.Euroland Inhaber-Anteile I	4,8	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009763201	A0NAUP	LBBW Nachhaltigkeit Aktien Inhaber-Anteile R	0,59	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0JM0Q6	A0JM0Q	LBBW Nachhaltigkeit Aktien Inhaber-Anteile I	1,93	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780411	978041	LBBW Dividenden Strat.Euroland Inhaber-Anteile R	1,3	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780486	978048	W&W Europa-Fonds Inhaber-Anteile	0,83	20.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780494	978049	W&W Global-Fonds Inhaber-Anteile	0,79	20.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780569	978056	W&W Quality Select Akt. Europa Inhaber-Anteile	0,76	20.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766881	976688	LBBW Multi Global Inhaber-Anteile R	0,6	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766964	976696	LBBW Renten Euro Flex Nachh. Inhaber-Anteile	0,08	16.03.23

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780221	978022	LBBW Aktien Europa Inhaber-Anteile	0,51	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766832	976683	LBBW Geldmarktfonds Inhaber-Anteile R	0,15	16.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780478	978047	W&W Euroland-Renditefonds Inhaber-Anteile	0,29	20.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484502	848450	W&W Internationaler Rentenfds Inhaber-Anteile	0,42	20.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0KEYR3	A0KEYR	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I	4,92	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0MU789	A0MU78	RW Rentenstrategie Inhaber-Anteile	2	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0X97K7	A0X97K	LBBW Nachhaltigkeit Renten Inhaber-Anteile R	0,09	07.03.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A1144B0	A1144B	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R	1,26	07.03.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BF8HV717	A1W6DJ	PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N.	0,58259	16.03.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.	0,58	15.03.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	0,7	03.04.23
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0012050729	972092	Schroder ISF Europ.Sust.Value Namensanteile A Dis QF o.N.	0,05458	23.03.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	15.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011683594	A2JAHJ	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.	0,17	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690239	A1T6SY	VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.	0,31	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010408704	A12HWR	VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N.	0,07	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010731816	A14PPP	VanEck European EQ.UC.ETF Aandelen oop naam o.N.	0,15	01.03.23

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